



Mulcahy Park

2013/14 ADOPTED BUDGET

CITY OF TULARE 2013/14 ADOPTED BUDGET



Mission Statement

To promote a quality of life making Tulare the most desirable community
in which to live, learn, play, work, worship and prosper.

**DAVID MACEDO, MAYOR
CRAIG VEJVODA, VICE MAYOR
SKIP BARWICK, COUNCIL MEMBER
SHEA GOWIN, COUNCIL MEMBER
CARLTON JONES, COUNCIL MEMBER**

prepared under the direction of Don Dorman, City Manager

Adopted by the City Council June 18, 2013

**2013/14 ADOPTED BUDGET
TABLE OF CONTENTS**

BUDGET OVERVIEW.....	1
List of Officials	11
Organization Chart.....	12
Summary of Interfund Transfers.....	13
Summary of Budgets for Debt Service	15
City Council Overview.....	17
City Manager/City Clerk Overview	20
Administrative Services Overview	26
Engineering Overview.....	36
Fire Overview.....	42
Parks, Library and Recreation Overview	48
Planning and Building Overview	55
Police Overview	60
Public Works Overview	72

GENERAL GOVERNMENT FUNDS

General Fund

Revenue/Expenditure Charts	83
Budget Summary	85
Estimated Revenues.....	87
City Council	94
City Manager	97
Finance.....	100
Information Technology	103
Economic Development	106
Human Resources	109
Code Enforcement.....	112
Code Enforcement – Measure I.	115
Animal Control.	118
Non-Departmental	121
Police-Summary	124
Police-Administration	125
Police-Patrol	129
Police-Investigations	132
Police-Measure I.....	135
Fire-Summary	138
Fire	139

Fire-Measure I.....	142
Streets.....	145
Graffiti Abatement	149
Parks & Recreation Administration	152
Parks.....	155
Recreation/Community Services	159
Teen Community Center	163
Library	166
Storm Drainage	169
Tulare Improvement Program.....	172
Dangerous Building Abatement.....	175

SPECIAL REVENUE FUNDS

Senior Services	176
Measure R Fund.....	180
Gas Tax Fund	181
Traffic Safety Fund	182
OTS Grant/Vehicle Impound Program	184
COPS – State Grant Fund.....	188
COPS Hiring Recovery Program	191
Vehicle Abatement Fund	197
Property Management Summary.....	199
Property Management-Administration	201
Property Management-Property Maintenance	204
Property Management-Facilities Maintenance	207
Property Management-Cycle Park.....	210
Landscape & Lighting.....	213

DEBT SERVICE FUNDS

Financing Authority Debt Service	225
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ENTERPRISE FUNDS

Aviation	228
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**2013/14 ADOPTED BUDGET
TABLE OF CONTENTS, CONTINUED**

ENTERPRISE FUNDS – continued

Development Services-Summary	231
Development Services-Planning	235
Development Services-Building Inspection	238
Development Services-Engineering	241
Development Services-Fire	244
Development Services-Economic Development	247
Transit-Summary	250
Transit-Fixed Route	253
Transit-DART	256
Transit-Rental	259
Water	261
Solid Waste/Street Sweeping Summary	268
Solid Waste - Residential	271
Solid Waste – Commercial	275
Street Sweeping	279
Solid Waste – Roll-Off	283
Sewer/Wastewater Summary	287
Sewer System	290
Wastewater Treatment	294

Sewer/Wastewater CIP Fund	334
Street CIP Fund	336

INTERNAL SERVICE FUNDS

Fleet Maintenance	299
Insurance-Employee Welfare	306
Workers Compensation	310
General Insurance	314
Unemployment Insurance	318
Purchasing	320

CAPITAL IMPROVEMENT FUNDS

Other General Fund CIP Fund	326
Technology CIP Fund	328
Fleet Replacement Fund	330
Water CIP Fund	332



October 18, 2013

HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL:

While the budget for fiscal year 2013/14 is balanced, there are trends that may threaten the City's ability to produce balanced budgets in the future. Public safety has always been the Council's highest priority, and is likely to remain so given the personnel needed to address the growing population, an increasingly violent culture, and the State of California being forced to release more state prisoners back into local communities. However, other programs remain funded from current tax revenues too, such as parks, recreation, library, storm drain, non-reconstruction street repair and street lighting, and graffiti removal. Increasing CALPERS and insurance related costs, when viewed against relatively flat tax revenue growth, threaten to squeeze out more and more non-public safety programs over coming years. Such trends lead to questions about, "What programs should general taxes cover?" (as asked by the Mayor) And conversely, what programs should either be discontinued or be covered more by user fees or special assessments? If these trends continue many California cities will be forced to address such questions in order to remain financially healthy.

The complex system of constraints on general government taxes in California (starting with Proposition 13 and extending through Proposition 26) respect the rights of the public to dictate the size and scope of the services to be rendered. The above questions are natural outgrowths of such public policies. When revenues are not increasing as fast as the cost of particular high priority services then something must give. Program costs are controlled by the size and scope of the programs, the costs of the resources needed to provide them, and the relative efficiency with which the resources are used. The City Council has the greatest control over program size and scope; the other factors are further out of their control.

The public needs to help the Council choose the nature and scope of the services that the City will offer through General Fund taxes it collects, and those programs it will offer primarily using charges that fall on those specifically benefitted

(special assessments or fee revenues). In our form of government, the Council, as representative of the public, is the only body in the City capable of tackling these policy issues.

BUDGET ASSUMPTIONS & FINANCIAL POLICIES

Budget workshops and study sessions were held on February 22nd, April 30th and May 21st, 2013. During these sessions, staff reviewed the draft budget document with the Council in detail and highlighted the changes proposed for the 2013/2014 Fiscal Year. In December, the Council and the Board of Public Utilities appointed two members from each body to work with staff on the budget sub-committee to consider presentation alternatives and to formulate the proposed budget. As with the budget for FY 2012/2013, a multi-year financial planning approach was utilized. This approach looks at the last four years of history, projects four years ahead using the best available information and then develops a current year proposed budget with the understanding that the City seeks to keep its General Fund operating reserve positive at least three years into the future.

This year's budget did not utilize any operational reserves to balance the budget, but continues to rely on repayment from the Water and Solid Waste Funds. Once the interfund obligations giving rise to these repayments is liquidated those resources will no longer be available to the General Fund. The Council added reserve policy provisions to set funding aside for elections, unexpected litigation, and personnel related contingencies to the existing reserve provisions for catastrophic events and economic incentives. Council also maintained its policy of a fixed steady level of fund for technology capital assets and capital replacement and new projects. Additionally, this budget reflects a reallocation of all of the Planning and Engineering duties to the Development Services Fund, which as an Enterprise Fund is intended to show its full costs and to self-support to a greater extent from user fees.

ORGANIZATIONAL STRUCTURE AND MANAGEMENT

There is a trend in local governments towards general tax revenues being used solely for core public services that do not benefit specifically identified people or groups. More and more of the latter will pay specific fees for the specific services they receive or burdens they cause society to bear. For example, virtually all of the general fund revenues are now applied to police, fire, parks, library, public forum (City Council and City Clerk), storm drain services and the administrative functions that support those services (such as City Manager's Office, Finance, Technology services, Human Resources, and Risk Management). However, services related to utilities (water, sewer, and trash), most development services, recreation programs, and facilities rentals are covered by specific fees intended to recover a high percentage or even all of the program costs.

Where the City internal support services (fleet, facilities maintenance, insurance coverage, and health insurance employee benefits) get their revenues from internal "billings" to other City departments, or handle the sale of assets (for example, real property management), the activities have been placed in Internal Service Funds. This again allows greater accountability and control to assure that internal revenues are matching costs to encourage better management of the functions.

POTENTIAL SIGNIFICANT BUDGET DISCUSSION POINTS

City staff uses a situational planning technique (SWOT) to help analyze the current situation and to plan responses. SWOT stands for: Strengths, Weaknesses, Opportunity and Threats. It is frequently helpful to begin with the Opportunities and Threats (which tend to be external or out of direct City staff and Council control) before moving to identify specific organizational strengths and weaknesses that can be used to take advantage of the opportunities or to manage the risks posed by the threats. Issues identified by staff through this approach include the following:

OPPORTUNITIES

Street Light Acquisition. Southern California Edison (SCE) has recently opened up a program to cities where they can buy the SCE owned street lights in their town. There is an appraisal required and the capital costs of purchase (plus future maintenance), if so desired. However, the potential for electricity savings (city owned lights pay a much lower tariff), should more than offset any capital investment. The proposed budget includes \$725,000 to pay for lighting the streets in the Streets Division of the General Fund.

Development Impact Fees (DIFs): Under the recent Memorandum of Understanding (MOU) signed by the City with the County of Tulare concerning the need for City fees to pay for impacts on County facility needs related to City growth, there will be a need to review City DIFs. The County is likely to propose the fees it computes as necessary to mitigate the City's impacts on the County, whereupon the Council must consider them for adoption. This would be a great time to review City DIFs to make sure they are updated, complementary to any proposed County rates, and appropriate to value the future impacts of what will hopefully be new development in the intermediate term. This process will follow completion of the City's General Plan and related infrastructure master studies which will help identify the new facilities that new development will require the City to build.

THREATS

Increased Water and Air Board Regulations. In April, the City received its new Wastewater Discharge Permit which eliminated the "Cease and Desist" order previously imposed by the California Regional Water Quality Resource Control Board. It imposes regulations on the City directly and on industry through the City's own regulatory responsibilities related to the quality of wastewater effluent, groundwater quality, and operational restrictions. Regulations related to air quality will continue to push new costs onto City operations to achieve compliance. In the last fiscal year the City was required to replace trucks with substantial useful lives because they used tiny amounts of diesel in their ignition process. The City, like the businesses throughout California, is highly regulated and new regulations that cost the City seem to come out of each legislative session. Such new requirements frequently threaten the economic viability of local businesses, which undermines the City's fiscal health.

Water Rate Challenge. The Board of Public Utilities set water rates which included a new water rate structure. The adopted and balanced Water Division budget includes the assumed revenues from the next step of the rate increase. If the next adjustment approved for fiscal year 2013/14 is not implemented, the budget will have to be rebalanced by some means. The new revenues at the end of fiscal year 2012/13 appear to be tracking favorably with the estimates made by the water rate consultant.

Federal Fiscal and Monetary Policies. The federal government's budget and balance sheet are in disarray. The Federal Reserve Bank (FRB) has flooded the banking system with cash reserves. Given the right economic "shock", the ability to continue pushing the issues down-the-road could end abruptly with an ensuing shock to the national and local economy that would make the 2007 Great Recession seem to be a small bump in the road. The most likely effect of the FRB's creation of vast sums of capital in the banking system will be an inflation that is more extreme than most envision. So far the vast monetary buildup has been buffered by extremely low velocity of the money in the system. As consumers begin spending more this could change abruptly (loan standards are being lowered creating more housing spending too) there could be a loss of control over inflation and it could jump well over the 2.0% target rate the FRB now seeks. The FRB has promised to control the money supply once unemployment reaches 6.5% or if their benchmark inflation rate exceeds 2.5%, but their ability to move quickly is suspect.

STRENGTHS

Continuous Improvement Programs. Since the first training in the summer of 2012, several employees are taking next steps in learning on their own and will continue with the next set of trainings and improvement projects. The next step will

be to determine how to continue to deploy them in process improvement and to institutionalize the knowledge and improvements gained in fiscal year 2012/13.

City Cost Accounting and Internal Time Billing. Staff is continuing to improve the internal billing systems connected with various internal support operations. In this fiscal year, staff working on specific programs or projects will have the ability to bill internally to those particular activities. Project costs incurred in Development Services, Information Technologies, Capital Projects, and special services will be more visible which will help with greater transparency.

Park Water Consumption and Payments. Historically, City parks have not paid for landscape water and in most cases have not metered their particular usage. In this fiscal year, meters will be installed in the parks and the City will pay its bills under the new water rate structure and will be held to the same standards as other customers. Due to meter shortages the meters won't be in until December 2013 so City billings for all of its own use will be slightly delayed.

WEAKNESSES

Localized Weaknesses in Operational Proficiency. The City organization does many things very well. However, there are still significant process improvements to pursue in several reaches of the organization. Some recently identified weaknesses that will likely have a measurable financial impact at the WWTP include sludge management, equipment failures and other related issues. Also, the roll-off component of the Solid Waste division has been identified as needing further analysis, which may ultimately lead to a change in that business model. Additionally, the management of larger projects remains problematic pending full implementation of the Tulare Project Management System structure.

FLEET BUDGET

General Fund fleet related costs (maintenance, fuel and vehicle usage fees) are being increased by \$889,000 to recognize the actual costs. Over the past decade or so many such costs were offset against the City's vehicle replacement reserve funds. The reserves are being trued-up this year resulting in the reserve for General Fund vehicles being reduced from \$2.9 million to just over \$1.0 million. Going forward, the General Fund functions will be expected to pay their true share of fleet related costs.

Class replacement budgets have been created in lieu of accounts for the replacement of individual vehicle units. This will allow both better matching of use to the class of vehicle/equipment needed and increased financing flexibility. Larger vehicles with their greater variability as to both purchase timing and specific financing options (such as fire apparatus and

large street repair equipment) will not be charged usage fees. These vehicles will be selectively budgeted through the capital budget process.

CAPITAL IMPROVEMENT BUDGET AND POLICIES

The projects included in the capital budget involve either one time projects expected to last more than one year or allocations to ongoing capital maintenance items. Once completed the CIP provides a management tool to track project progress. The CIP also provides the "approved list" of projects that staff is to work on under the City's capital project implementation policy.

The City has installed a project cost accounting software program that will make future capital budgets more efficient to prepare and will tie the budget more closely to the project cost accounting. The Tulare Project Management System will emphasize focused efforts to control each project's scope, schedule and budget. The capital plan is at the heart of such a system.

Accomplishments

The City completed (or completed early in fiscal year 2013/14) many projects over the course of the last fiscal year, including the following:

- Construction of the new animal shelter facility and its grand opening and operations.
- Construction of Mulcahy Park including its water and play features, athletic fields, and walkways.
- The major remodeling of fire station numbers 61 and 62.
- The reconstruction of two of the "dirty thirty" worst streets: West Street between Bardsley and Inyo, and Blackstone between Prosperity Avenue and Merritt.
- Completed the South Industrial sewer trunk line from Avenue 184 to Paige Avenue.
- Completed Cartmill Grade Separation Project.
- Completed the environmental work and right-of-way work needed to begin construction of the Cartmill Avenue Interchange Project dependent upon securing construction funds.
- Completed several other projects to make school crossings and pedestrian traffic safer, including extensive new sidewalk construction, and the pave-outs and reconstructions to various City streets by City crews.
- Completed the final major construction at the Wastewater Treatment Plant which led to the issuance of a new Wastewater Permit by the State Water Resource Control Board and the lifting of the 2002 "Cease and Desist" Order.

Process to Develop the CIP

Each project concept goes through several steps from financial and practical feasibility evaluation through completion and close-out. Each project has a responsible project manager. Budget estimates and baseline schedules become further refined as the project moves forward. Projects are measured against available resources and the project criteria adopted by both the Council and the Board of Public Utilities.

The adopted "Project Criteria" are as follows:

1. Project corrects immediate and urgent public health or public safety issue.
2. Project addresses regulatory, safety, or environmental requirements that more likely than not threatens in whole or in part the City's ability to operate a core program or function within the next fiscal year if not replaced or repaired.
3. Project replaces a capital asset that will more likely than not reduce or eliminate the City's ability to operate a core program within the next fiscal year if not replaced or repaired.
4. Project represents an investment that will return real cash savings over an identifiable investment horizon and that return exceeds the City's cost of capital (cost of capital equals weighted average interest on City debt issues and capital leases).
5. Project extends an existing City program or function to meet the Council's vision and explicit direction.
6. Project creates a new City program or function to meet the Council's vision and explicit direction.
7. Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.
8. Project replaces a capital asset that could reduce or eliminate the City's ability to operate a core program at some future time if it is not replaced or repaired
9. Projects will be evaluated using reasonable projections of marginal cash flows (not accrual-based expenditures or expenses). Marginal cash flows take into account the costs associated with the project as compared to the cash flows if the project is not done. Projects in category 4 above are to be ranked within their category according to the highest return net present value of the marginal cash flows.
10. Project rankings will be consistent with City legislative body plans for maximally optimizing per capital income and real property values within the City of Tulare.

"Core programs," as used in the above criteria, are programs that Council and the Board of Public Utilities designate as crucial to their operating plans for the near and intermediate terms. Generally, if the City is actively operating a program currently it is assumed to be "core," unless changed or eliminated by Council or Board action is being considered.

Project Implementation Strategies

In addition to the above criteria, the Council and the BPU also adopted implementation strategies, as follows:

- A. Only approved and active projects will be the focus of serious effort by staff.
- B. A project manager who bears project responsibility will be assigned to all active projects. Project responsibility relates to completing project scope on time and within budget, and for identifying, measuring, and mitigating project risks.
- C. The City will maintain a modest inventory of "designed" capital infrastructure projects to be able to take advantage of state or federal funds on short notice. This may include acquiring property rights and doing environmental review work so the projects are ready for immediate construction.
- D. Work plans will take into account reasonable measures of available staff resources.
- E. The City Council or BPU, depending upon project nature, are responsible for approving and activating projects and for identifying projects to keep in the "ready" inventory.

List of Approved Projects

The full lists of projects are shown on the City's Capital Budget schedules, but the following are some of the more significant projects.

Street Projects

- Cartmill Avenue Interchange Project
- Cross Avenue at J Street Pedestrian Overpass Project
- Bardsley/UPRR Grade Separation Project

- Santa Fe Trail/UPRR Pedestrian Overcrossing
- Hillman Street Widening, south of Prosperity Avenue

Public Safety Projects

- Communication system upgrades
- Fire apparatus replacement

Other General Construction Projects

- Infrastructure Maintenance Needs – Based on the Master Plans completed in 2009, there are several water, sewer and storm drain projects that need to be completed.

Utility Fund Projects

- Wastewater – Eastside Trunk Sewer Extension Project Phase 1 – Complete construction of a 42" diameter sanitary sewer main from existing Mooney/Foster lift station to K
- Water – Variable Frequency Drives at City wells 40 and 42 to increase pump efficiency and reduce electrical costs

Other Projects:

- Enterprise Resource Planning Software projects (Eden system upgrades and additions):
 - Payroll module
 - Business and Pet licensing module
- Replace antiquated computers that are bordering on non-compatibility with new software or are consuming inordinate amounts of computer support time.
- Completion of the City Website and Content Manager Project to allow departmental updates to website and general improvement of City website.

REVENUE DEVELOPMENT

The budget assumes that general tax revenues are devoted to core public services and that fee revenues for specific services will be used to the fullest extent possible. Presently, all General Fund revenues are applied to police, fire, parks, library, public forum (City Council, City Manager/City Clerk), storm drain services and the administrative functions that support those services (such as City Manager's Office, Finance, Technology services, Human Resources, and Risk Management). Utilities (water, sewer, and trash) are solely fee supported. The budget assumes a greater emphasis on the use of fees to support building and development related services, recreation programs, and facilities rentals.

CONCLUSION

The Council deems its financial stewardship role as among the most important functions it performs. Staff is following Council's lead in this regard and will continue to work diligently to systematically control both its operations and its projects.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "Don Dorman", is written over a light blue horizontal line.

Don Dorman, City Manager

**CITY OF TULARE
California**

CITY COUNCIL

David Macedo, Mayor
Craig Vejvoda, Vice Mayor
Skip Barwick, Council Member
Shea Gowin, Council Member
Carlton Jones, Council Member

BOARD OF PUBLIC UTILITIES

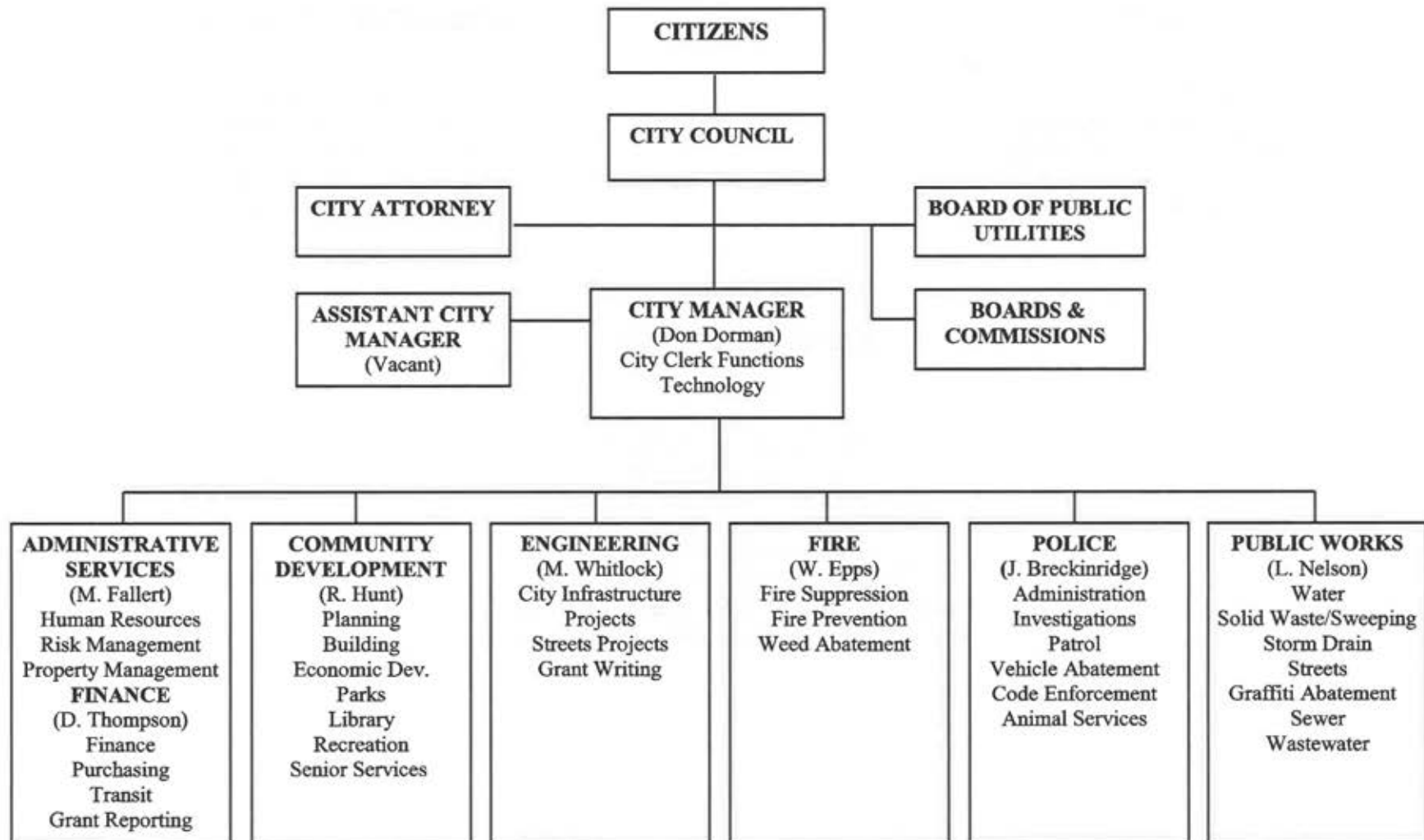
Lee Brehm, President
Phillip Smith, Commissioner
Richard Johnson, Commissioner
Ronald Quinn, Commissioner
Mark Watte, Commissioner

ADMINISTRATIVE STAFF

Don Dorman, City Manager
Richard Breckinridge, Police Chief
Willard Epps, Fire Chief
Margee Fallert, Deputy City Manager
Mark Kielty, Planning and Building Director
Lew Nelson, Public Works Director
Michael Whitlock, City Engineer
Darlene Thompson, Finance Director/Treasurer
Rob Hunt, Library, Parks & Recreation Director



Organizational Chart



Note: Parentheses denotes top management

Effective: 07/02/13

**SUMMARY OF INTERFUND TRANSFERS IN
2013/14**

FUND TYPE	FUND TRANSFERRED IN TO	AMOUNT TRANSFERRED	FUND TRANSFERRED OUT FROM	PURPOSE OF TRANSFER
OPERATING TRANSFERS				
General Government:	General	225,000	Traffic Safety	For Traffic Safety activity
	General	21,000	OTS Fund	For Traffic Safety activity
	General	120,000	CDBG	To reimburse General Fund
Total General Government Fund Transfers		<u>366,000</u>		
Special Revenue:	Senior Services	275,000	General Fund	General Fund contribution
	COPS Hiring	405,000	General Fund	General Fund contribution
	Property Management	1,338,970	General Fund	To fund activity
Total Special Revenue Fund Transfer		<u>2,018,970</u>		
Debt Service:	Financing Authority Debt Service	2,315,380	General Fund	For Lease Rev Bond Payment
Total Debt Service Fund Transfer				
Enterprise:	Development Services	661,500	General Fund	General Fund contribution
Capital Improvement:	Other General Fund CIP	792,000	General Fund	To fund CIP activity
	Other General Fund CIP	14,990	Worker's Comp Fund	To fund CIP activity
	Economic Incentive Reserve Fund	150,000	General Fund	To fund CIP activity
	Technology Reserve Fund	152,000	General Fund	To fund CIP activity
	Technology Reserve Fund	5,680	Development Services Fund	To fund CIP activity
	Technology Reserve Fund	7,350	Water fund	To fund CIP activity
	Technology Reserve Fund	6,150	Solid Waste/Street Swping Fund	To fund CIP activity
	Technology Reserve Fund	12,050	Sewer/Wastewater Fund	To fund CIP activity
	Castastrophic Reserve Fund	150,000	General Fund	To fund CIP activity
	Personnel Reserve Fund	50,000	General Fund	To fund activity
	Water Cap. Improvement	500,000	Water Fund	To fund CIP activity
	Sewer/Wastewater Cap. Improve.	1,000,000	Sewer/Wastewater Fund	To fund CIP activity
	Sts./Transp. Cap. Improve.	19,481,890	Measure R Fund	To fund CIP activity
	Sts./Transp. Cap. Improve.	3,605,480	Gas Tax	To fund CIP activity
Total Capital Improvement Fund Transfers		<u>25,927,590</u>		
Internal Service:	Unemployment Insurance	<u>50,000</u>	General Fund	To reimbursement General Fund
TOTAL OPERATING TRANSFERS IN		<u><u>31,339,440</u></u>		

**SUMMARY OF INTERFUND TRANSFERS OUT
2013/14**

FUND TYPE	FUND TRANSFERRED OUT FROM	AMOUNT TRANSFERRED	FUND TRANSFERRED IN TO	PURPOSE OF TRANSFER
OPERATING TRANSFERS				
General Government:	General	405,000	COPS Hiring Grant	General Fund contribution
	General	275,000	Senior Services	General Fund contribution
	General	661,500	Development Services	General Fund contribution
	General	2,315,380	Financing Auth. Debt Service	For Lease Rev Bond payment
	General	1,338,970	Property Management	General Fund contribution
	General	50,000	Unemployment Insurance	To pay unemployment claims
	General	150,000	Castastrophic Reserve Fund	General Fund contribution
	General	150,000	Economic Incentive Reserve Fd	General Fund contribution
	General	152,000	Technology Reserve Fund	General Fund contribution
	General	792,000	Other General Fund CIP	General Fund contribution
	General	50,000	Personnel Reserve Fund	General Fund contribution
Total General Government Fund Transfers		<u>6,339,850</u>		
Special Revenue:	Measure R	19,481,890	Sts./Transp. Cap. Improve.	To fund CIP activity
	Gas Tax	3,605,480	Sts./Transp. Cap. Improve.	To fund CIP activity
	OTS	21,000	General Fund	For Traffic Safety activity
	CDBG	120,000	General Fund	To reimburse General Fund
	Traffic Safety	225,000	General Fund	For Traffic Safety activity
Total Special Revenue Fund Transfer		<u>23,453,370</u>		
Enterprise:	Development Services Fund	5,680	Technology Reserve Fund	To fund activity
	Water	500,000	Water Fund CIP	To fund CIP activity
	Water	7,350	Technology Reserve Fund	To fund activity
	Solid Waste/Street Sweeping Fd	6,150	Technology Reserve Fund	To fund activity
	Sewer & Wastewater Fund	12,050	Technology Reserve Fund	To fund activity
	Sewer & Wastewater Fund	1,000,000	Sewer/W. Water Fund CIP Fd.	To fund CIP activity
Total Enterprise Fund Transfers		<u>1,531,230</u>		
Internal Service:	Worker's Comp Fund	<u>14,990</u>	General Fund CIP Fund	To fund CIP activity
TOTAL OPERATING TRANSFERS OUT		<u><u>31,339,440</u></u>		

CITY OF TULARE
SUMMARY OF BUDGETS FOR DEBT SERVICE
2013/2014

DEBT DESCRIPTION		ACCOUNT #	AMOUNT
GENERAL FUND			
Non-Departmental Department	Principal	001-4110-8220	79,460
Energy Retrofit Lease Purchase	Interest	001-4110-8320	38,870
	Total		118,330
Streets Department	Principal	001-4320-8206	
Oversize Liability Payments	Interest	001-4320-8306	
	Total		0
Parks Department	Principal	001-4410-8206	
Oversize Liability Payments	Interest	001-4410-8306	
	Total		0
Storm Drainage Department	Principal	001-4751-8206	210,000
Oversize Liability Payments	Interest	001-4751-8306	25,000
	Total		235,000
FLEET MAINTENANCE FUND			
Fleet Maintenance Department	Principal	004-4510-8220	17,820
Energy Retrofit Lease Purchase	Interest	004-4510-8320	9,920
	Total		27,740
Fleet Maintenance Department	Principal	004-4511-8210	10,060
Advance from Water Fund for	Interest	004-4511-8310	3,320
Corporation Yard Facility	Total		13,380
TRANSIT FUND			
Transit Express	Principal	009-4130-8290	58,500
Advanced from Pooled Funds	Interest	009-4130-8390	3,500
	Total		62,000
Dial-A-Ride	Principal	009-4131-8290	31,500
Advanced from Pooled Funds	Interest	009-4131-8390	1,800
	Total		33,300
WATER FUND			
Water Department	Principal	010-4610-8206	18,000
Oversize Liability Payments	Interest	010-4610-8306	2,000
	Total		20,000
Water Department	Principal	010-4610-8220	581,230
Energy Retrofit Lease Purchase	Interest	010-4610-8320	284,290
	Total		865,520
SOLIDWASTE FUND			
Solidwaste - All Department *	Principal	012-47XX-8210	200,050
Advance from Water Fund for	Interest	012-47XX-8310	66,010
Corporation Yard Facility	Total		266,060

DEBT DESCRIPTION		ACCOUNT #	AMOUNT
SEWER/WASTEWATER FUND			
Sewer Department	Principal	015-4652-8206	45,000
Oversize Liability Payments	Interest	015-4652-8306	5,000
	Total		50,000
Sewer Department	Principal	015-4651-8210	8,950
Advance from Water Fund for	Interest	015-4651-8310	2,950
Corporation Yard Facility	Total		11,900
Wastewater Treatment Department	Principal	015-4652-8216	380,000
2006 Sewer Revenue Bonds	Interest	015-4652-8316	3,570,930
	Total		3,950,930
Wastewater Treatment Department	Principal	015-4652-8209	
2009 Sewer Revenue Bonds	Interest	015-4652-8309	4,792,820
	Total		4,792,820
Wastewater Department	Principal	015-4652-8211	
2010 Sewer Revenue Bonds	Interest	015-4652-8311	1,155,680
	Total		1,155,680
Wastewater Treatment Department	Principal	015-4652-8222	599,250
2012 Sewer Revenue Bonds	Interest	015-4652-8322	320,450
	Total		919,700
Wastewater Department	Principal	015-4652-8223	1,740,000
2013 Sewer Revenue Bonds	Interest	015-4652-8323	1,317,080
	Total		3,057,080
Wastewater Department	Principal	015-4652-8220	37,190
Energy Retrofit Lease Purchase	Interest	015-4652-8320	18,160
	Total		55,350
Wastewater Department	Principal	015-4652-8210	8,040
Advance from Water Fund for	Interest	015-4652-8310	2,650
Corporation Yard Facility	Total		10,690
Wastewater Department	Principal	015-4652-8212	558,580
Solar Farm	Interest	015-4652-8312	186,650
	Total		745,230
FINANCING AUTHORITY DEBT SERVICE FUND			
Financing Authority Debt Service Dept.	Principal	017-4115-8208	760,000
2008 Lease Revenue Bonds	Interest	017-4115-8308	1,555,380
	Total		2,315,380

* See breakdown by department on the next page

CITY OF TULARE
SUMMARY OF BUDGETS FOR DEBT SERVICE - continued
2013/2014

<u>DEBT DESCRIPTION</u>		<u>ACCOUNT #</u>	<u>AMOUNT</u>
SUCCESSOR AGENCY FUND (FORMER RDA)			
2010 Tax Increment Merger Proj - Series A General Fund Loan	Principal	080-4885-8210	-0-
	Interest	080-4885-8310	529,110
	Total		<u>529,110</u>
2010 Tax Increment Merger Proj - Series B General Fund Loan	Principal	080-4885-8220	350,010
	Interest	080-4885-8320	330,780
	Total		<u>680,790</u>
2010 Tax Increment Merge Proj - Series C Housing	Principal	080-4885-8230	55,000
	Interest	080-4885-8330	791,690
	Total		<u>846,690</u>

<u>DEBT DESCRIPTION</u>		<u>ACCOUNT #</u>	<u>AMOUNT</u>
*SOLIDWASTE FUND - Breakdown of Advance from Water Fund			
Solidwaste - Residential Advance from Water Fund for Corporation Yard Facility	Principal	012-4710-8210	113,070
	Interest	012-4710-8310	37,310
	Total		<u>150,380</u>
Solidwaste - Commerical Advance from Water Fund for Corporation Yard Facility	Principal	012-4711-8210	38,950
	Interest	012-4711-8310	12,850
	Total		<u>51,800</u>
Solidwaste - Street Sweeping Advance from Water Fund for Corporation Yard Facility	Principal	012-4712-8210	20,100
	Interest	012-4712-8310	6,630
	Total		<u>26,730</u>
Solidwaste - Roll-Off Advance from Water Fund for Corporation Yard Facility	Principal	012-4713-8210	27,930
	Interest	012-4713-8310	9,220
	Total		<u>37,150</u>

CITY COUNCIL

Mission:

To serve as the governing body within the City of Tulare by making laws and setting high level priorities for the local government.

Description of Responsibilities and Services:

The five-member City Council adopts all ordinances and resolutions for the City of Tulare and sets priorities and direction for staff. These decisions are made at noticed public meetings. The Council works closely with the City Manager and with members of the public to make sure that the "voice of the citizen" is heard.

FY 2012/13 Accomplishments:

The Council transitioned from an at-large election system to district elections welcoming two new members. The newly composed Council worked together in a workshop to formulate their key performance criteria for purposes of evaluating the functionality of the City. These four criteria are as follows:

KEY PERFORMANCE AREAS – the areas the Council expects to see results from City services, programs and assets

Public Health and Safety

- The City of Tulare is safe - fire, accidents & crime are prevented, emergencies that threaten people and property are responded to quickly and capably
- Citizens are secure that they are breathing clean air and drinking clean water
- Citizens understand the costs of balancing personal liberty and public safety

Stewardship of Revenue and Assets

- The City collects taxes and other revenues in a fiscally responsible and publicly accountable manner
- The City invests revenues in programs, services and facilities for citizens, businesses, and visitors and is a good steward of the City's assets and infrastructure

- The City manages its investment in programs, services and facilities by addressing a balance toward future and present needs

Quality of Life

- Citizens, visitors and businesses benefit from an abundance of City facilities, programs and services that make life better, healthier, livable, beautiful and enjoyable
- Businesses are satisfied with the degree of regulations that help rather than hinder their ability to be profitable
- The City of Tulare maintains its infrastructure to contribute to the citizen's need for clean air and water, beauty and recreational opportunities for present and future generations

Community, Governance and Communication

- The public forum is a place to debate and discuss. Citizens participate fully in defining the trade offs and expectations for liberty and safety, and present and future needs
- Mutual trust and respect between citizens and service providers is achieved through transparency and effective information processes that have appropriate feedback loops
- Citizens are assured the Council and City Staff are focused on their needs, strategic in thinking, maintains a clear distinction of Council and staff roles, and is future oriented
- Citizens are assured that its leadership is competent, conscientious and effectively accomplishes its obligations. The Council allows no officer, individual or committee to usurp this role or hinder this commitment. The City Manager allows no employee to usurp this role or hinder this commitment.

FY 2013/14 Special Projects and core objectives

To take the legislative actions that are necessary and proper to achieve results in the key performance areas and to work together to set effective policy for the City.

FY 2013/14 Budget Recap:

The department's staffing plan is as follows:

001-4010	Mayor and Council	<u>FY</u> <u>2011/12</u>	<u>FY</u> <u>2012/13</u>	<u>Adopted</u> <u>Changes</u>	<u>FY</u> <u>2013/14</u>
	Council Member	5.00	5.00		5.00

The operating budget is summarized below:

<u>Fund</u>	<u>Division</u>	<u>FY 2011/12</u> <u>Actuals</u>	<u>FY 2012/13</u> <u>Budget</u>	<u>FY 2012/13</u> <u>Estimated</u>	<u>FY 2013/14</u> <u>Adopted</u>
General Fund					
001-4010	Mayor and Council	\$44,290	\$65,690	\$63,790	\$77,070

CITY MANAGER/CITY CLERK OFFICE

Mission:

The mission of the City Manager and City Clerk are to effectively execute the policies and ordinances of the City Council and to maintain the public record.

Description of Responsibilities and Services:

The offices of the City Manager and City Clerk and the duties and responsibilities related to those offices are described in the City Charter adopted by the electorate, as amended from time to time. The City Manager appoints and manages all department heads and is also the General Manager of the charter-created Board of Public Utilities. The City Manager works with the City Council to help them develop consensus on policies and programs. The City Manager then puts their direction into action working with the departments to achieve their goals.

The City Clerk office is responsible for recording the actions of the City Council and is the Clerk of the City Council. Other duties include conducting elections, maintaining ordinances and resolutions, and assisting the public with requests for records.

The Economic Development Division seeks to maximize City revenues and overall economic development within the City. Duties of this division include serving in an ombudsman role for new construction and building development, maintaining relationships with other organizations working on economic development, and as the economic analysis arm of the City.

The Information Technology Division is responsible for planning, managing, and optimizing the City's use of technologies of various kinds. Such technologies include computer technologies, communication technologies, infrastructure technologies, and process improvement technologies to continuously improve all City operations.

The Assistant City Manager (ACM) manages the City's public utilities and typically represents the City Manager/General Manager before the Board of Public Utilities. The ACM is also responsible for oversight of the City's Capital Improvement Plan which includes planning, managing, and concluding projects included in the Capital Improvement Plan.

FY 2012/13 Accomplishments:

- Implemented the fiscal year 2012/13 budget with its reorganization of development services into an Enterprise fund
- Participated with other cities in the County to conclude longstanding negotiations with the County of Tulare regarding the County's general plan and regional development impact fee structures
- Managed continuing issues related to the elimination of the Tulare Redevelopment Agency by the State of California
- Directly participated in completing the City's new animal shelter facility within budget that opened on December 31, 2012
- Directly participated in completing construction of the new Mulcahy Park and improvements to Fire Stations No. 61 and No. 62
- Implemented training programs for the LEAN/Six Sigma continuous improvement philosophy and methods, and completed ten improvement projects in various departments

FY 2013/14 Special Projects and Core Objectives:

1. Achieve continuous improvement objectives in all City departments and divisions with an emphasis in the internal service, public utility enterprise, and development services enterprises.
2. Oversee implementation of a communication strategy to glean new community insights and to better communicate directly with citizens using all forms including social media.
3. Review and oversee a process to update City Development Impact Fees (DIF) with the inclusion, as appropriate, of regional DIFs computed and justified by the County.

4. Full implementation of the City's capital improvement plan, routine administration, systematic project management, and capital project accounting.
5. Design and implement robust internal management information system to improve operational control and performance.
6. Achieve Council objectives as stated throughout department sections within the budget document and as the Council gives further directions from time to time.

FY 2013/14 Budget Impacts:

For fiscal year 2013/14, the department budget reflects the Council's approval of several changes to the organization structure. These include shifting a majority of the Assistant City Manager and the Deputy City Clerk costs to the public utilities (water, sewer, and solid waste operations). This is where they are expected to spend much of their time even though the positions were traditionally budgeted in the General Fund. The change will recognize their focus on utilities and assure that the enterprise utilities pay the associated costs.

To recognize the additional duties and more technical responsibilities of the Deputy City Clerk position, staff recommended reclassifying the position to include the additional duties related to working on capital project administration, budgets coordination, and continuous improvement efforts in the utility operations.

Another organizational change involves the Economic Development Manager. The current manager is spending considerable time in the ombudsman role related to construction and building development. Essentially, complex projects that are expected to result in significant sales and property (and sometimes transient occupancy taxes) are shepherded through development processes to achieve faster completion and addition to the tax rolls. One half of the Economic Development Manager's time is being moved to the Development Services Enterprise fund so that these costs can be included in rates and fees charged by that fund.

In order to recognize the city-wide scope of the Information and Technology Services Division and to begin the process of spinning it out to an Internal Service Fund with its own capital equipment replacement management plan, the division is being reorganized from the Finance Department to the City Manager. The Division tends to be project focused about 50% of its time. As such, it is capable of billing directly to projects to recover costs where possible, but also provides the City the ability to measure the full costs of its improvement and technology installation projects.

Over the course of the next year the department will further evaluate the benefits and any costs or detriments of making the information and technology functions part of the internal service class of funds. Given the amount of time that this Division spends on utility billing and other utility related support there is a significant possibility that some of these costs have been borne by the General Fund instead of utility users as would be more consistent with the intentions of the public utilities within the charter.

Continuous Improvement Efforts. Approximately 75 employees (including all of the department heads) have been trained in techniques, methods, and approaches toward continuously improving all City processes. The adopted budget has been reduced to \$35,000 to reflect the need for less training. This amount will be available for special improvement projects or studies that come up that are more complex than City staff can successfully handle.

Records Management. A municipal records specialist consultant analyzed the City's records system, created an outline of all key records for filing and tracking purposes, updated the City's record retention policy and established a Records Management policy. The next phase is to implement an electronic filing system for specific departments within City Hall, which will incorporate the indexing system, produce uniform file labels and provide for a more efficient method for entering and monitoring city records. Contract services in the amount of \$29,021 were budgeted to perform the tasks of purchasing the required software, hardware and consultant's oversight in connection with furthering these efforts.

The City also budgeted \$10,000 for record imaging services in fiscal year 2012/13. The fiscal year 2013/14 budget now contains \$20,000 for these services. Record imaging is the conversion of paper documents into electronic images on your computer. Once imaged, these documents can be retrieved effortlessly in seconds. Imaging records reduces the need for physical storage space and protects vital or historical records, such as infrastructure plans, maps, or legislative records.

Maintaining the public record is a core function of the department and has several legal ramifications so these two projects are priority projects.

Elections. To avoid the up and down effects of budgeting general and special elections the Council approved to budget \$20,000 in each fiscal year for election costs. During the off-year when there are no elections the amounts will be considered expended into a restricted reserve for elections. Another advantage of this technique is that the City can perhaps build a small permanent reserve so that if there is a special election or if election costs spike (these are mandatory and are controlled by the County exclusively) then the budgetary impact in that year will be cushioned.

FY 2013/14 Budget Recap:

The Department's staffing plan is as follows:

		<u>FY</u> <u>2011/12</u>	<u>FY</u> <u>2012/13</u>	<u>Adopted</u> <u>Changes</u>	<u>FY</u> <u>2013/14</u>
001-4020	City Manager				
	City Manager/City Clerk	1.00	1.00		1.00
	Assistant City Manager	-	-	0.350	0.35
	Chief Deputy City Clerk	1.00	1.00		1.00
	Deputy City Clerk	1.00	1.00	-0.40	0.60
001-4025	Assistant City Manager				
	Assistant City Manager	-	1.00	-1.00	-
001-4035	IT Services				
	IT Manager	-	-	1.00	1.00
	Computer System Analyst	-	-	1.00	1.00
	<i>Transferring existing IT staff from Finance to City Manager</i>				
001-4040	Economic Development				
	Economic Development Manager	1.00	1.00	-0.50	0.50
008-4610	Development Services – Planning				
	Economic Development Manager	-	-	0.50	0.50
010-4610	Water				
	Assistant City Manager	-	-	0.15	0.15
	Deputy City Clerk	-	-	0.10	0.10
012-4710	Solid Waste				
	Assistant City Manager	-	-	0.15	0.15
	Deputy City Clerk	-	-	0.10	0.10

		<u>FY</u> <u>2011/12</u>	<u>FY</u> <u>2012/13</u>	<u>Adopted</u> <u>Changes</u>	<u>FY</u> <u>2013/14</u>
015-					
4651/4652	Sewer/Wastewater				
	Assistant City Manager	-	-	0.35	0.35
	Deputy City Clerk	-	-	0.20	0.20

The operating budget is summarized below:

<u>Fund</u>	<u>Division</u>	<u>FY 2011/12</u> <u>Actual</u>	<u>FY 2012/13</u> <u>Budget</u>	<u>FY 2012/13</u> <u>Estimated</u>	<u>FY 2013/14</u> <u>Adopted</u>
General Fund					
001-4020	City Manager/City Clerk	\$453,870	\$515,800	\$545,800	\$589,640
001-4025	Assistant City Manager	-	\$266,000	\$107,594	-
001-4040	Economic Development	\$287,060	\$228,650	\$228,650	\$146,120
001-4035	Technology Services	-	-	-	\$245,510
Development Services Fund					
008-4610	Planning - Development Services	-	-	-	***
Water Fund					
010-4610	Water	-	-	-	***
Solid Waste Fund					
012-4710	Solid Waste - Residential	-	-	-	***
Sewer Fund					
015-4651	Sewer System	-	-	-	***
015-4652	Wastewater Treatment	-	-	-	***

*** These operating budgets will be analyzed further and finalized this fiscal year.

ADMINISTRATIVE SERVICES

Mission:

To provide an internal support system to all departments and to support the City's direct operating service functions.

Description of Responsibilities and Services:

The Administrative Service Department provides leadership and support through the following functions: Human Resources, Risk Management, Finance and Accounting, Grants management, Purchasing, winding down of the RDA including all Housing functions, Property Services which includes oversight of Fleet Maintenance, Facilities Maintenance, Airport, and all city owned property.

The Human Resources and Risk Management Division includes labor relations, recruitment, payroll, health insurance, liability and workers compensation the City's safety program, and regulatory compliance oversight.

The Finance Department provides a full array of Finance, Accounting, Treasury, Payroll, Grants management, oversight of the winding down of the RDA, Housing, CDBG, Purchasing, and cashiering functions. The division also oversees Transit services, which includes contract oversight and all grant reporting. This division is responsible for the fiscal integrity of the City.

The Property Services Division oversees all significant City assets including management of fleet operations which includes 396 City-owned vehicles and equipment, Airport operations, Facilities maintenance and all City property contracts.

FY 2012/13 Accomplishments:

Human Resources/Risk Management

- Fully implemented Neo Gov which is a web based recruiting tool in December 2012.
- The Department processed 1411 applications under 23 different recruitments for fiscal year 2012/13.

- Transitioned all employees to new health insurance coverage and transition all post 65 retirees to new more cost effective coverage.
- Implementation of Public Employees' Pension Reform Act of 2013.
- Implemented Employee Wellness Program to include city wide walking challenge. Competition was between the City of Tulare, City of Ceres, Tulare County and Fresno County employees. The City of Tulare won highest participation with an average of 60% of our employees participating, and highest average number of steps.
- Accepted and processed 32 liability claims.
- Processed 58 injury reports of which 23 resulted in first aid claims and 26 in workers' compensation claims.
- Recovered \$23,197.17 in insurance claims for city property that was damaged, pending an additional \$5,301.48.
- Implemented a change in payroll to add an additional week into the process to make payroll more efficient by having work week closed prior to payroll being submitted for process which eliminates errors.
- Processed passports in conjunction with the City Manager's office.

Finance

- Implemented lock box system to cut down on processing of utility payment processing.
- Implemented direct Payment on line for utility bills.
- Streamlined payment processing to receive downloadable file to save rekeying time.
- Implemented conversion to new Utility billing system.
- Continued to work on the wind down of the RDA including all housing project reporting.
- Moved accounting staff and Finance Director to the first floor into a newly remodeled area.

- Conversion from FTA 5311 Funding to FTA 5307 for Transit which will allocate more funding for transit service. The 5307 funding only allows half of its funds to be used for operations and the other half to capital. The 5311 funds will allow all of its funds to be used for operations. The 5307 funds also require additional stringent reporting before funds will be released. This transition was due to the 2010 census report that was just finalized and approved.
- Purchased and oversaw installation of 10 new solar lighted bus shelters.
- Obtained additional funding to purchase two 32 passenger buses.

Property Services

- Using systems put in place by the LEAN groups, the department changed the order priorities to complete tasks quicker and with less duplication to better streamline flow of paperwork and the closing of work orders.
- Renumbered vehicles in the RTA system to simplify users ability to find the units for input.
- Analyzed all financial activities and entries into RTA to bring the month end data used by accounting into synchronization with fleet work order entries.
- Reviewed costing input of all fuels, parts, outside labor for proper costing and markups within the department.
- Utilized the Motor Pool module in RTA to recover pool car costs when used by other departments.
- Opened up Vehicle Status Modules to Solid Waste for daily tracking on the repair status of its units being repaired.
- Reduced facility count in RTA to reduce end of month accounting effort.
- Fabricated and installed a temporary dispatch center at PD during main dispatch remodel and then continued to work with staff and contractors to upgrade the facilities needed to meet the goals of the department with the new center.
- Established new work methods and codes to track materials purchased for location, job function and classification for fiscal accountability and cost breakdown by facility.

- Improved balance of fast moving spare materials in warehouse to save on frequent price increases and reduce expenditures through tracking materials usage.
- Continued working with Edison on best rate pricing for city facilities saving the city an estimated \$55,000 on large field energy costs. Staff continues to work on this item to maximize savings for future budgetary purposes.
- Established plans and permits for construction of ADA compliant deck and ramp at PD Sacramento Street Modular building. Completed construction of ADA compliant ramp and desk project.
- Evaluated Women's Clubhouse front trellis entrance for safety and established plans and permits to demolish old trelliswork and replace with a stronger and similar trellis entrance that would be termite resistant.
- Coordinated plans and permits for remodel of the former RDA staff area into the new Finance area to include addition of third payment window, secure area for cash handling, new mobile filing system and new work stations for Finance staff. In addition, coordinated the remodel of the former Finance area located on the second floor for the City Manager's staff.
- Continued working on updating airport leases to market rates.

FY 2013/14 Special Projects and Core Objectives:

1. Implement on-line payroll data entry in at least one half of the organization.
2. Comprise a list of routine regulatory compliance and safety monitoring objectives and fully utilize safety/regulatory compliance resources.
3. Complete city's American with Disabilities Act compliance survey and remediation program plan.
4. Complete a personnel training seminar for City department heads.
5. Continue to work to achieve cost savings in all departments including fleet maintenance and facility maintenance.
6. Fully implement Fleet Cost Accounting to include monthly billing of fleet leases, maintenance and fuel.

7. Simplify and correct vehicle maintenance codes (VMRS) to better present repair costs using the RTA reporting system.
8. Reduce outside purchases and sublet labor to maximize use of existing personnel and facility.
9. Implement labor productivity tracking of individual mechanics in RTA.
10. Implement reviews of and tighten control of fuel cards and fuel access.
11. Establish a master custodial material order list by job site to better track use and cost for each facility.
12. Continue to review city land and building leases and where feasible make changes so that all costs are covered.

FY 2013/14 Budget Recap:

The Department's staffing plan is as follows:

	<u>FY</u> <u>2011/12</u>	<u>FY</u> <u>2012/13</u>	<u>Proposed</u> <u>Changes</u>	<u>FY</u> <u>2013/14</u>
001-4030 Finance				
Finance Director	0.835	.0835		0.835
Assistant Finance Dir.	-	-		1.000
IT Manager	1.000	1.000	-1.000	-
Computer System Analyst	1.000	1.000	-1.000	-
Purch/Utility/Rev Officer	0.333	0.333		0.333
Accountant	1.000	1.000		1.000
Payroll Specialist	1.000	1.000		1.000
Accounting Tech II	1.000	1.000		1.000
Accounting Tech I	2.500	2.500		2.500
<i>Transferring existing IT staff from Finance to City Manager</i>				

		<u>FY</u> <u>2011/12</u>	<u>FY</u> <u>2012/13</u>	<u>Proposed</u> <u>Changes</u>	<u>FY</u> <u>2013/14</u>
009-4130	Transit				
	Finance Director	0.812	.0812		0.812
	Sr. Mgmt Analyst	0.1625	0.1625		0.1625
	Transit Analyst	-	-	0.6500	0.6500
	Transit Coordinator	0.6500	0.6500		0.6500
009-4131	Transit - DART				
	Finance Director	0.0438	0.0438		0.0438
	Sr. Mgmt Analyst	0.1625	0.1625		0.1625
	Transit Analyst	-	-	0.3500	0.3500
	Transit Coordinator	0.3500	0.3500		0.3500
001-4060	Human Resources				
	Deputy City Manager	0.250	0.250		0.250
	Safety & Reg Compliance Analyst	-	0.150		0.150
	Management Analyst	1.000	1.000		1.000
	Human Resources Analyst	1.000	1.000		1.000
048-4510	Property Management				
	Property Manager	-	0.400		0.400
	Administrative Assistant	-	0.100		0.100
	Budget/Cost Accountant	-	0.100		0.100
048-4520	Property Management - Maintenance				
	Property Manager	-	0.050		0.050
	Administrative Assistant	-	0.050		0.050
048-4530	Facilities Maintenance				
	Property Manager	-	0.150		0.150
	Facilities & Airport Oper Manager	-	1.000		1.000
	Administrative Assistant	-	0.150		0.150

		<u>FY</u> <u>2011/12</u>	<u>FY</u> <u>2012/13</u>	<u>Proposed</u> <u>Changes</u>	<u>FY</u> <u>2013/14</u>
	Facilities Maintenance Technician		3.000		3.000
	Custodian		6.000		6.000
048-4540	Cycle Park				
	Property Manager	-	0.010		0.010
	Administrative Assistant	-	0.010		0.010
004-4510	Fleet Maintenance				
	Property Manager	-	0.450		0.450
	Administrative Assistant	-	0.450		0.450
	Fleet Maintenance Manager	1.000	-		-
	Crew Leader	1.000	1.000		1.000
	Mechanic II	5.000	4.000		4.000
	Parts & Inventory Clerk	2.000	2.000		2.000
005-4552	Airport				
	Property Manager	-	0.450		0.450
	Administrative Assistant	-	0.450		0.450
060-4954	Employee Welfare				
	Deputy City Manager	0.250	0.250		0.250
	Human Resources Analyst	0.330	0.330		0.330
061-4955	Workers Compensation				
	Deputy City Manager	0.250	0.250		0.250
	Safety & Reg Compliance Analyst	-	0.250		0.250
	Human Resources Analyst	0.330	0.330		0.330
062-4956	General Insurance				
	Deputy City Manager	0.250	0.250		0.250

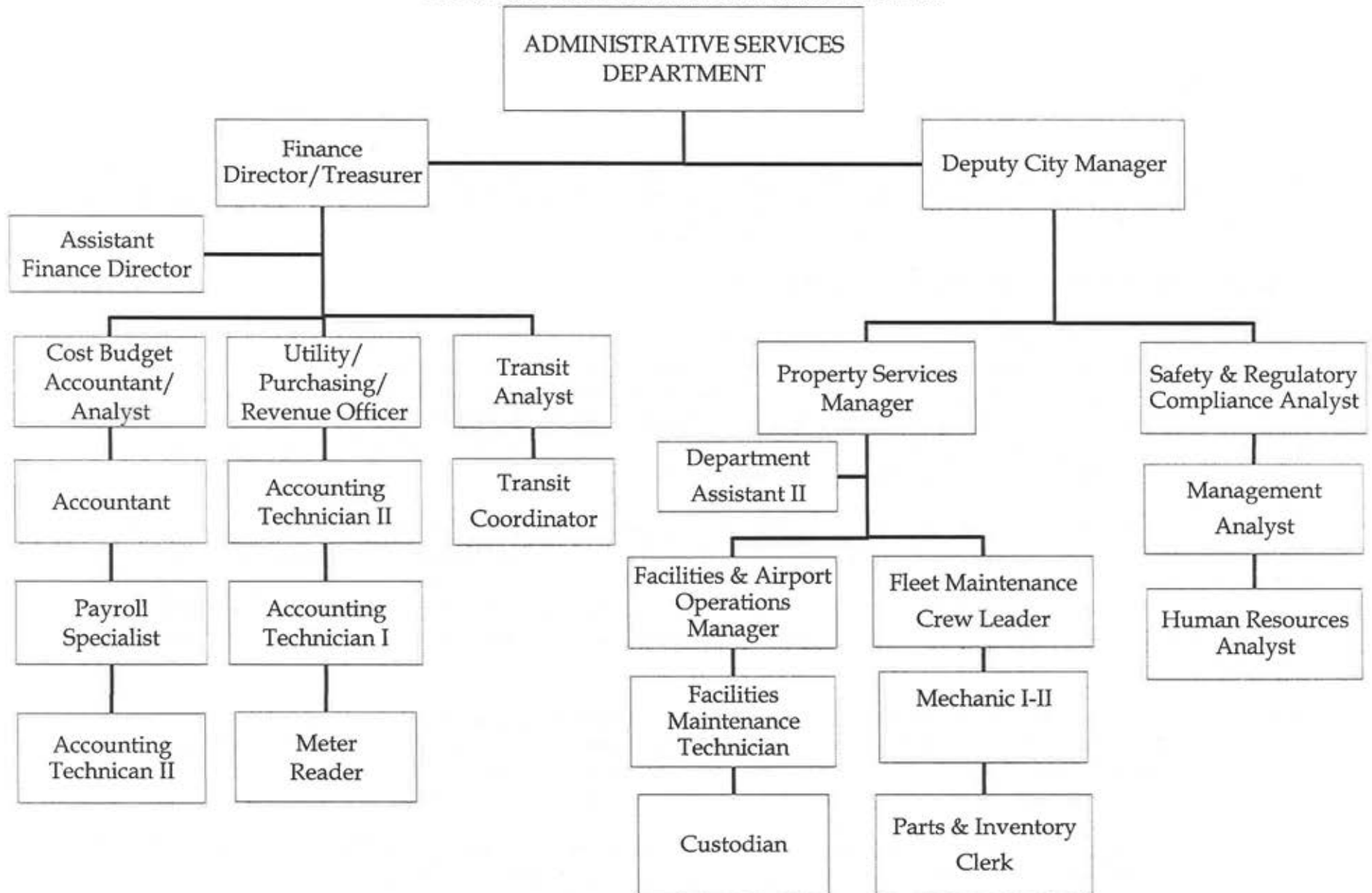
		<u>FY</u> <u>2011/12</u>	<u>FY</u> <u>2012/13</u>	<u>Proposed</u> <u>Changes</u>	<u>FY</u> <u>2013/14</u>
	Safety & Regulatory Compliance Analyst	-	0.150		0.150
	Human Resources Analyst	0.330	0.330		0.330
066-4960	Purchasing				
	Finance Director	0.040	0.040		0.040
	Utility/Pur/Rev Mgr	0.333	0.333		0.333
	Accounting Tech I	0.500	0.500		0.500

The operating budget is summarized below:

		<u>FY 2011/12</u> <u>Actuals</u>	<u>FY 2012/13</u> <u>Budget</u>	<u>FY 2012/13</u> <u>Estimated</u>	<u>FY 2013/14</u> <u>Proposed</u>
001-4030	Finance	\$951,660	\$1,036,240	\$1,036,240	\$887,800
009-4130	Transit	\$1,902,809	\$2,020,200	\$2,071,660	\$2,384,550
009-4131	Transit - DART	\$650,444	\$732,010	\$681,990	\$835,820
009-4132	Transit – Rental	\$77,830	\$82,900	\$76,730	\$84,740
001-4060	Human Resources	\$291,470	\$393,360	\$393,360	\$364,760
048-4510	Property Management	-	\$97,510	\$16,850	\$52,170
048-4520	Property Management – Maintenance	-	\$71,770	\$25,240	\$62,560

		FY 2011/12 <u>Actuals</u>	FY 2012/13 <u>Budget</u>	FY 2012/13 <u>Estimated</u>	FY 2013/14 <u>Proposed</u>
048-4530	Facilities Maintenance	-	\$1,368,950	\$1,194,400	\$1,416,060
048-4540	Cycle Park	-	\$101,640	\$24,450	\$98,410
004-4510	Fleet Maintenance	\$2,041,650	\$1,843,880	\$1,852,680	\$2,024,990
005-4552	Airport	\$367,460	\$308,110	\$275,620	\$310,100
060-4954	Employee Welfare	\$3,620,840	\$3,737,870	\$4,575,540	\$3,521,630
061-4955	Workers Compensation	\$1,546,104	\$1,125,090	\$1,055,898	\$1,161,060
062-4956	General Insurance	\$737,300	\$683,120	\$786,540	\$690,030
063-4957	Unemployment	\$40,940	\$50,000	\$65,620	\$1,424,740
066-4960	Purchasing	\$1,523,790	\$68,350	\$1,179,780	\$1,424,740

ADMINISTRATIVE SERVICES DEPARTMENT



ENGINEERING

Mission:

To achieve City Council objectives as expressed in the City's General Plan and other master planning documents to promote high-quality, cost effective, and maintainable public infrastructure facilities for existing and anticipated development, and to fulfill all statutory obligations delegated to the City Engineer by law.

Description of Responsibilities and Services:

The Engineering Department designs and oversees construction of the infrastructure that supports all development within the City. Together with the community, the department works to implement the goals of the City Council expressed through the General Plan, Community Specific Plans, infrastructure master plans, and other City Council and Board of Public Utilities Commission direction. The primary infrastructure facilities overseen by the department include streets, alleys, water, sewer and storm drain facilities and City buildings and systems. The department also administers the subdivision map act and administers commercial and industrial development with regard to their impact on the City's capital infrastructure.

During the current fiscal year, the department's staff worked on over \$2M in street pavement management program projects, advanced the \$18 M Bardsley Grade Separation Project to construction, has completed the engineering and design of twelve street improvement projects identified in the "Dirty 30" list of streets most in need of repair. The department has advanced the Cartmill Interchange Project in the current year to completion of the environmental document, approval of the final project report, completion of plans, specifications and estimates, and is working towards acquisition of project right of way.

In addition to its traditional engineering work the department also supports the City's grant writing efforts. The department's grant writing efforts resulted in grants for the construction of parks, landscaped medians, asphalt rubber chip seals for city streets and other benefits to the City. The department also successfully worked through Caltrans and the Federal Highway Administration to reallocate federal earmark funds to a local street improvement project.

City staff works closely with private developers and public agencies helping to achieve the Council's goals for adequate citywide infrastructure that complement the overall value of property within the City. These efforts help assure that there will be adequate public services to meet demand, and that costs for those services will not be unfairly borne by the general public where particular property owners or developers receive particular benefits unique to them.

Accomplishments FY 2012/13:

- Completed over \$2M in street pavement management program projects.
- Coordinated efforts between City staff, consultants, sub-consultants, and Caltrans to produce an adopted mitigated negative declaration and final project report for the Cartmill Interchange Project.
- Completed the \$22M Cartmill Grade Separation project.
- Advanced the \$18M Bardsley Grade Separation project to construction and secured \$5M additional state funding for construction.
- Provided engineering review and support on sewer, water, storm drain, street projects and other departmental responsibilities.
- Secured over \$3.5M in state funds for construction of a Pedestrian Overcrossing along the Santa Fe Trail at "J" Street/Union Pacific Railroad.
- Completed the engineering design of 12 street improvement projects identified as most in need of repair.
- Completed the process to reallocate \$984K of federal funds to a local street project.
- Completed right of way acquisition and advanced Phase I of the Eastside Trunk Sewer Extension project to construction.
- Completed design of sewer extension and water main replacement in the county annexed areas identified as Tracts 65, 351, 372; advanced to construction shoulder stabilization projects on Bardsley Ave. and Pratt St.; advanced to construction in-pavement crosswalk lighting and flashing beacon projects at several school crosswalks.

- Awarded a state grant in the amount of \$192K for an update to the Engineering Improvement Standards and Subdivision Ordinance.
- Completed a grant funded flashing beacon project at Prosperity Ave. and Northridge St. to enhance crosswalk safety.
- Advanced a grant funded project to install lighting on the Santa Fe Trail between Mooney Blvd. and Prosperity Ave. and between West St. and Inyo Ave.
- Completed construction of a CDBG funded sidewalk project around Maple School.

FY 2013/14 Special and Core Objectives:

1. Complete the \$18M Bardsley Grade Separation project to 75% construction completion.
2. Complete almost \$8M in street pavement management program projects.
3. Review 50 developer applications that impact City infrastructure.
4. Complete construction of Phase I of the Eastside Trunk Sewer Extension project.
5. Complete engineering design of the Santa Fe Trail Pedestrian Overcrossing at "J"/ Union Pacific Rail Road.
6. Complete construction of crosswalk in-pavement lighting and flashing beacon projects at various locations; complete construction of the Santa Fe Trail lighting project.
7. Complete the update to the Engineering Improvement Standards and the Subdivision Ordinance.

FY 2013/14 Budget Impacts:

For Fiscal Year 2013/14, significant challenges are presented for the Engineering Department. The delivery of capital improvement projects including major transportation projects, street improvement work, sewer trunk line construction, and several grant funded crosswalk enhancements, trail lighting and shoulder stabilization projects will be under construction.

Continuous Improvement Efforts. Nearly half of the Engineering Department staff has been involved in training to improve processes and operations. The department's process to issue encroachment permits for construction in city street right of way has been the subject of a continuous improvement effort. This effort identified inefficiencies in the process of issuing encroachment permits and has resulted in changes which will provide a more streamlined process whereby permits will be issued faster and with less time required by the customer. Staff will continue to analyze department processes seeking to make processes more reliable and efficient.

Project Delivery and Funding. The Engineering Department continues to advance major capital improvement projects from feasibility study to construction. Current projects include the Cartmill Interchange, Bardsley Grade Separation, Santa Fe Trail/J St. Pedestrian Overcrossing and the Eastside Trunk Sewer Extension. Department resources are stretched thin managing these projects while also working on the delivery of street improvement projects, sewer and water main replacement projects, and a number of grant funded crosswalk enhancements, sidewalk construction and shoulder stabilization projects. The threat exists that funding timelines will not be met thereby jeopardizing project funding and the ability to move projects to construction. Department resources are currently focused on delivery of projects which have received funding allocations in prior years, leaving little staff time to pursue funding opportunities for future projects.

The staffing plan reflects staffing levels in the Engineering Department in the current fiscal year, prior fiscal year and the coming fiscal year. Not shown are the unfunded positions the department has carried in recent years. A total of three positions (Senior Civil Engineer, Engineering Assistant, and Public Works Inspector) have been unfunded since fiscal year 2010/11. These positions were not filled as employees were either promoted, left city employment or retired and were subsequently unfunded in the following fiscal year. These positions were all instrumental in the design and construction of engineering projects including street improvement projects, transportation capital improvement projects, sewer and water projects. The City Engineer proposed an Assistant City Engineer position be added to the department in FY 2013/14, however, that position was not funded. As a result successful project management and timely delivery of engineering projects will be a challenge given available resources.

The Engineering Department will be budgeted entirely in the Enterprise Fund for Development Services in fiscal Year 2013/14.

FY 2013/14 Budget Recap:

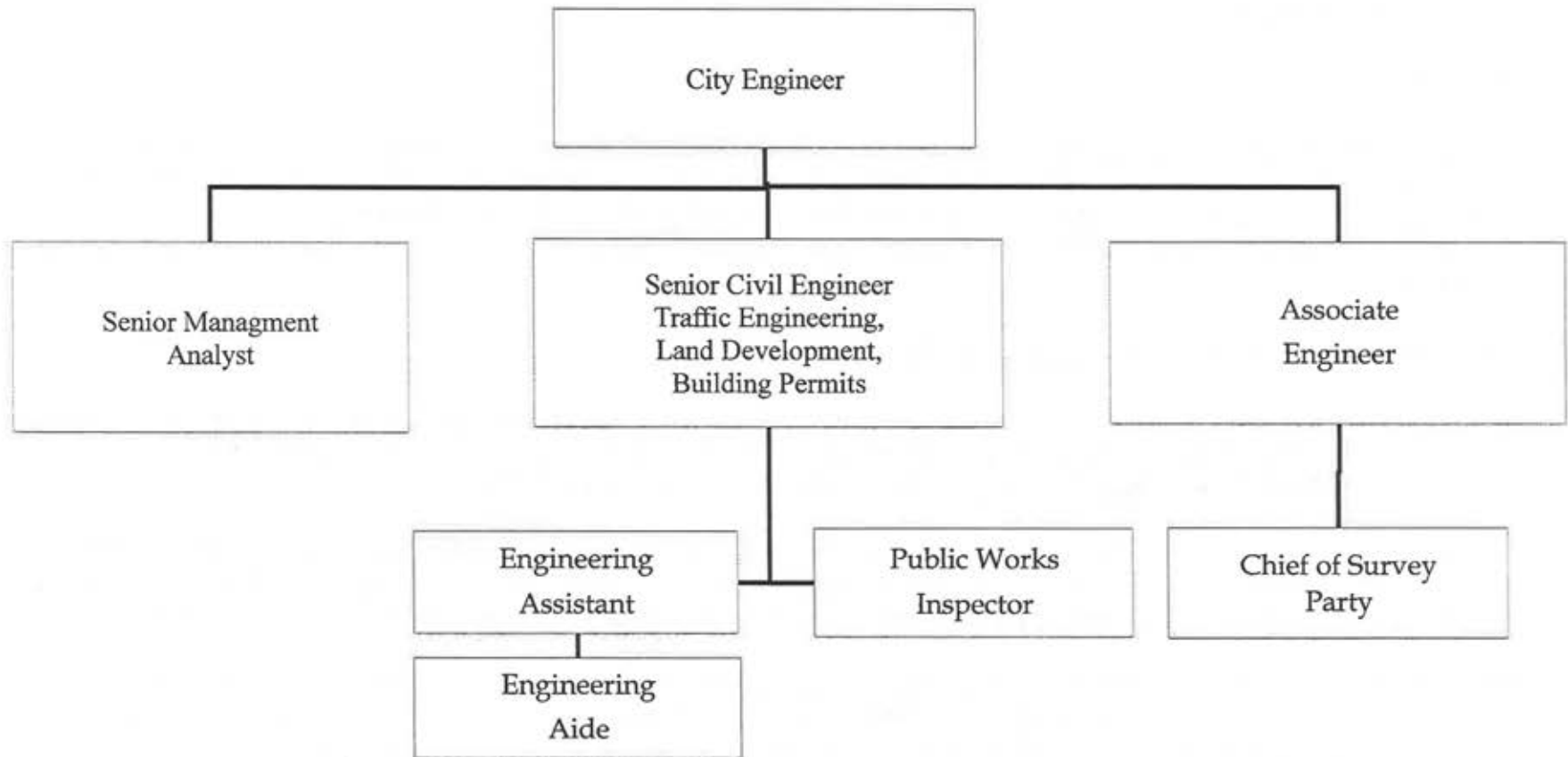
The Department's staffing plan is as follows:

001-4310 Engineering	<u>FY</u>	<u>FY</u>	<u>Adopted</u>	<u>FY</u>
	<u>2011/12</u>	<u>2012/13</u>	<u>Changes</u>	<u>2013/14</u>
City Engineer	1.00	1.00	-1.00	-
Senior Civil Engineer	1.00	0.50	-0.50	-
Sr Management Analyst	0.50	0.50	-0.50	-
Associate Engineer	1.00	1.00	-1.00	-
Public Works Inspector	1.50	0.80	-0.80	-
Engineering Assistant	2.00	0.50	-0.50	-
Chief of Survey Party	1.00	1.00	-1.00	-
Engineering Aide I/II	1.00	1.00	-1.00	-
008-4630 Development Services - Engineering				
	City Engineer	-	-	1.00
	Senior Civil Engineer	-	0.50	0.50
	Sr Management Analyst	-	-	0.50
	Associate Engineer	-	-	1.00
	Public Works Inspector	-	-	1.00
	Engineering Assistant	-	1.50	0.50
	Chief of Survey Party	-	-	1.00
	Engineering Aide I/II	-	-	1.00

The operating budget is summarized below:

<u>Fund</u>	<u>Division</u>	<u>FY 2011/12</u> <u>Actuals</u>	<u>FY 2012/13</u> <u>Budget</u>	<u>FY 2012/13</u> <u>Estimated</u>	<u>FY 2013/14</u> <u>Adopted</u>
General Fund					
001-4310	Engineering	\$797,218	\$767,840	\$609,772	\$0
Development Services Fund					
008-4630	Development Services - Engineering	\$0	\$182,180	\$182,180	\$1,054,010

ENGINEERING DEPARTMENT



FIRE DEPARTMENT

Mission:

To protect life and property threatened by fire and to respond to emergency medical, rescue, hazardous material incidents, and disaster situations within the community of Tulare. The fire department has a four-minute or less response time goal. This goal is accomplished by a department made up of qualified professional personnel that are concerned with progressive fire and emergency protection, cost effective management, and community oriented fire protection for the City of Tulare.

Description of Responsibilities and Services:

The primary responsibilities of the Fire Department fire suppression and first responder units are to respond to fires, emergency medical, rescue, and life safety emergencies within Tulare. Emergency services are provided by 4 in service fire companies from three strategically located fire stations within the city of Tulare.

Three of the companies are staffed with three personnel (captain, engineer, and firefighter/paramedic) and one patrol unit is staffed with two personnel (captain and engineer/paramedic). A Division Chief is on duty twenty four hours a day to perform as an incident commander, supervise fire suppression activities, and provide personnel supervision.

The primary goal of the fire department is to reduce property loss and damage and successfully improve patient outcomes, affecting successful extrications of trapped victims, and protecting the environment from the effects of a hazardous material release. The fire department is also responsible for enforcing local fire ordinances, state and federal laws and assist in fire investigations.

The department consists of two (2) divisions: Fire Suppression and Fire Prevention.

Fire Suppression Division

The Fire Suppression division consists of forty uniformed personnel who respond to mitigate the emergency nature of the incident. The City of Tulare Fire Department has a Staffing Policy in place which calls for a minimum staffing of twelve Fire personnel on duty at all times.

- One (1) Division Chief
- Four (4) Captains
- Four (4) Engineers
- Three (3) Firefighter/Paramedics

Their duties include extinguishing of fires and first responder advance life support emergency incidents. The department's goal is to arrive on scene of emergency incidents within a total response time of less than 6 minutes, 90% of the time.

The fire department participated in over 15,000 hours of training in order to meet local, state, and federal requirements. This training has benefited not just City personnel, but the community they serve by having quality professional firefighters ready to respond to emergencies. The fire department also responds to Strike Team county wildland firefighting assignments outside of Tulare County. The division has a state certified medium-duty Urban Search and Rescue (USAR) Team, and 25 fire personnel trained in advanced life support (ALS).

Fire Prevention Division

The Fire Prevention division consists of two prevention officers: one Fire Inspector II and one Fire Inspector III, who also double as the Fire Marshall. This division receives assistance from the engine companies with life safety business inspections and public events. This division also provides life safety inspections of existing buildings, performs plan reviews for safety compliance of all new commercial and multi-occupancy structures, provides public education and weed abatement, investigates fires for cause and origin determinations, assists with the prosecution of arson-caused fires, and enforces fire codes.

FY 2012/13 Accomplishments

The total remodels of fire stations 61 and 62, and the addition of the New Training Center were completed in June 2013. At this time it appears that the City Council approved 2.6 million dollars for the stations remodels and the addition of a new

training facility will cover all construction costs associated with the remodels. The capital improvement project at fire station 63 also came in below the City Council approved budget.

Replacement and upgrade of all fire hose and small fire equipment located on all fire apparatus.

Hurst Tools (Jaws of Life) on all front line fire apparatus have been replaced with federal grant money.

Replacement and upgrade of all chain saws and rotary saws on front line apparatus.

FY 2013/14 Special Projects and Core Objectives:

The Tulare City Fire department has experienced an expansion of the city boundaries, increase in population and a significant increase in calls for service. The fire department currently operates out of three fire stations with a total of eleven personnel. During 2004, the City of Tulare had a population of 48,096 and responded to 3,756 calls for service. In 2012, the City of Tulare had a population of 60,627 and responded to 6,216 calls for service. This is a 60.42% service increase and has increased the work load on the fire crews' and has accelerated the wear on Fire Engines and Medical Equipment, and increased Fuel Cost.

In 2010, the City of Tulare's fire department entered into a three year contract agreement with Tulare County Consolidated Ambulance Dispatch (TCCAD) to dispatch all fire service calls. In FY 2011, the cost per call was \$27.00 per single dispatch for service and \$29.00 per call in FY 2012. In FY 2013, the cost is \$35.00 per call.

TCCAD has the ability to prioritize service calls and the City will review whether or not to respond to non emergency medical calls and Health Care Facilities where advance life support personnel is on the other agency's staff. This will not affect the Advance Life Support medical service that will continue to be available for the citizens of Tulare through the Fire Department. This will save approximately one hundred and fifty thousand dollars in dispatch expenses, fire engine wear, medical equipment and fuel expenses. These changes will be implemented during FY 2013/14.

FY 2013/14 Budget Impacts:

The City of Tulare Fire Department reached a milestone this calendar year. For the first time in department history the department responded to over 6,000 calls for service, which is a 6.7% call volume increase over last year. This increased demand for services creates a demand for an increased budget. The Fire Department has standard operating procedures,

emergency operating procedures and operational guidelines that establish specific service level objectives for response to fires, emergency medical services incidents, hazardous materials and other non-emergency operations. One major issue with which the fire service has struggled in the past decade is defining levels of service.

The Fire Department struggles with personnel shortages when it comes to its effective staffing and work force. The current staffing policy requires twelve on duty at all times, and unforeseen work-related injuries have caused the Fire Department's overtime budget to increase at a high rate over the past four years. The fire department has an overtime budget of three hundred thousand dollars (\$300,000.00) for the FY 2013/14 budget.

In years past, the department could include over One Hundred Thousand dollars (\$100,000.00) per year from the State of California for out of county wildland firefighting assignments. This money was used to offset the overtime budget. In the past four years the City's out of county assignment revenue has been dramatically reduced.

In order to reduce the fire department overtime budget the three positions that were frozen and subsequently removed from the FY 2012/13 budget will need to be reinstated or minimal staffing reduced back to ten. To reduce staffing the City of Tulare would have to meet and confer with the Tulare Professional Firefighters Union (TPFA).

Vehicles and Equipment:

At this time the department is experiencing an increase in service repairs costs, but there are no red flags with any particular piece of apparatus in the City's fleet.

The oldest piece of apparatus in our suppression fleet is a 1996 Central States pumper that is in reserve status. At some point the City will need to consider replacing this unit.

The 2000 E-One aerial Ladder Truck is starting to show age. This piece of equipment is vital to supporting the City's industrial areas and business community. It is important to maintain this piece of equipment so it stays in service and to have a replacement plan.

The replacement cost of a custom fully equipped Ladder Truck and a custom fully equipped Fire Engine carries a replacement value of over one million dollars. This could put a strain on a single year budget so the cost will be spread over several years.

FY 2013/14 Budget Recap:

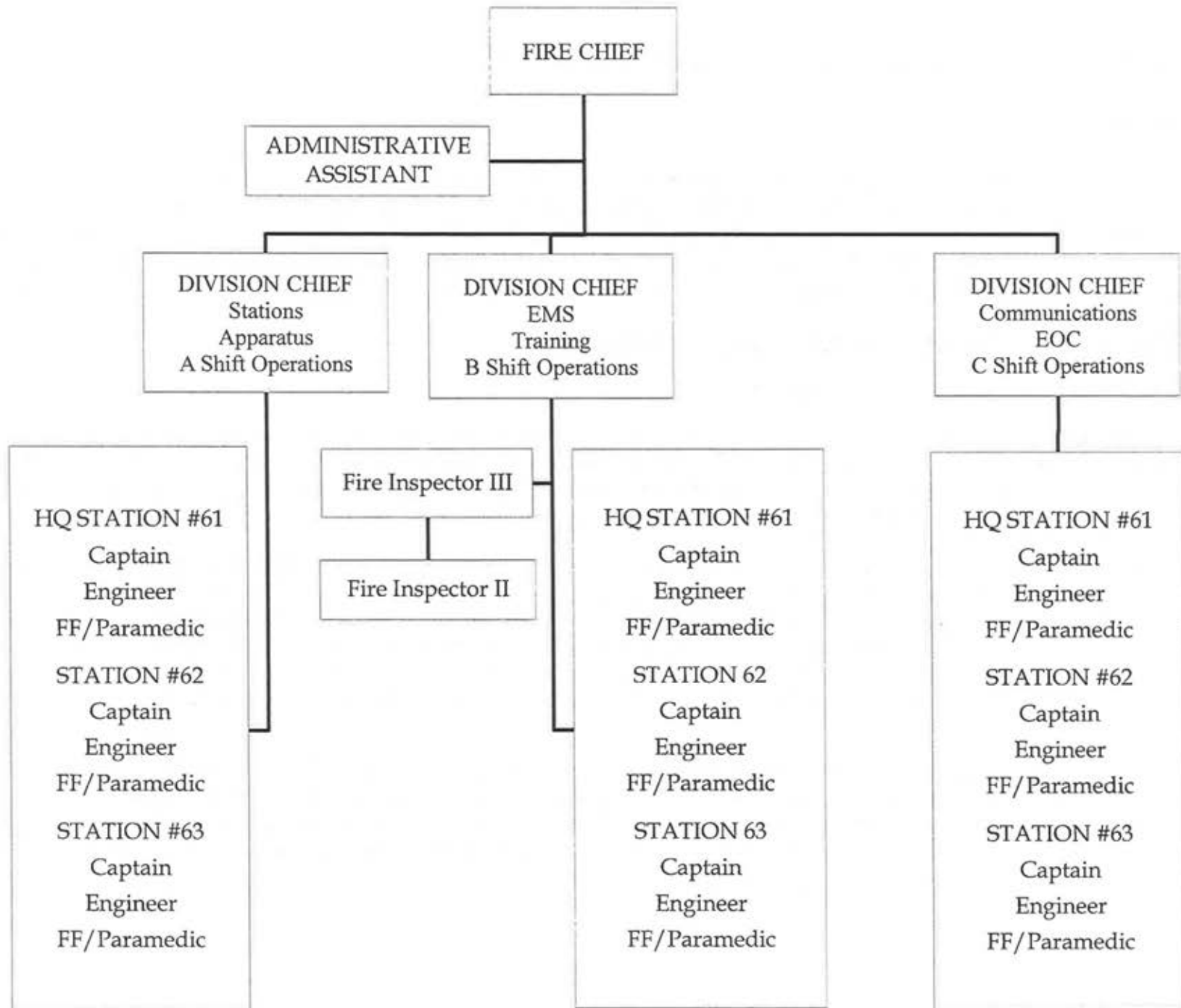
The department's staffing plan is as follows:

001-4230	Fire	<u>FY</u> <u>2011/12</u>	<u>FY</u> <u>2012/13</u>	<u>Adopted</u> <u>Changes</u>	<u>FY</u> <u>2013/14</u>
	Fire Chief	1.00	1.00		1.00
	Division Chief	3.00	3.00		3.00
	Fire Investigator	0.51	0.51	-0.51	-
	Fire Captain	9.00	9.00		9.00
	Fire Engineer	10.00	10.00		10.00
	Fire Fighter Paramedic	7.00	7.00		7.00
	Fire Inspector III	1.00	0.25		0.25
	Fire Inspector II	1.00	-		-
	Fire Inspector I	-	1.00		1.00
	Administrative Assistant	1.00	1.00		1.00
001-4231	Fire – Measure I				
	Fire Captain	3.00	3.00		3.00
	Fire Engineer	2.00	2.00		2.00
	Fire Fighter Paramedic	5.00	5.00		5.00

The operating budget is summarized below:

<u>Fund</u>	<u>Division</u>	<u>FY 2011/12</u> <u>Actuals</u>	<u>FY 2012/13</u> <u>Budget</u>	<u>FY 2012/13</u> <u>Estimated</u>	<u>FY 2013/14</u> <u>Adopted</u>
General Fund					
001-4230	Fire	\$4,399,630	\$4,756,370	\$4,785,380	\$4,861,720
001-4231	Fire – Measure I	\$1,344,180	\$1,184,400	\$1,184,400	\$1,211,740

FIRE DEPARTMENT



PARKS, LIBRARY AND RECREATION DEPARTMENT

Mission:

The Parks, Library and Recreation Department provides leisure activities, programs, parks, community facilities and a variety of services to address the informational and educational health and cultural needs of the public. The division manages the public use of recreation facilities and maintains and oversees the City's Park System. Maintenance is provided for the Lighting and Landscape districts, street medians and public open space areas. Staff provides support to the Recreation and Park Commission, Commission on Aging, Tulare Senior Services, and Library Advisory Board.

Description of Responsibilities and Services:

The department consists of four divisions:

The **Parks Division** is responsible for providing park and landscape maintenance services for 15 public parks, 4 miles of landscaped greenbelts, street medians, 13 public buildings, 19 landscape and lighting districts, 9 city parking lots and the cross-town Santa Fe Trail. The division maintains a total of 363 acres through 15 staff, 3 landscape maintenance contractors and the SWAP (Sheriff's Work Alternative Program).

The **Library Division** provides a variety of services to meet the informational, educational and recreational needs of the public. The Library contains a diverse collection of books, magazines, videos, music, and other materials available for loan. Using skilled and well-trained staff that specializes in areas such as Research and Information, Youth Services and Circulation Services allows the library to meet the diverse needs of our community. In the last full year for which information is available, the library checked out almost 300,000 items to the over 23,000 borrowers registered at the library. Almost 36,000 patrons used the computers at the library to access the internet and to perform research and other educational tasks.

The **Recreation Division** provides a variety of 56 programs for youth and adults with over 368,000 registrations recorded last fiscal year. The division also manages the public use of recreation facilities, community centers and public pool. The division utilizes 3 full-time staff, 154 part-time seasonal staff and numerous volunteers. A highlight of the division continues to be the BEST Clubs (Bringing Everyone's Strengths Together) which is now located at 9 sites throughout the community with enrollment of over 800 students.

The **Senior Services Division** provides a variety of over 84 programs and services for the community's senior citizens with over 57,000 registrations recorded last year. Highlights include the Senior Nutrition Program, which provides approximately 18,500 meals annually, plus the home delivery program. Staffing consists of 1 - full time manager, 1 - ¾ time assistant, 1 seasonal staff helper and over 130 volunteers.

FY 2012/13 Accomplishments:

- Mulcahy Park (completed Spring 2013)
- Implemented new web-based Recreation registration software program
- Parks, Library & Recreation Director, Library Manager, and Librarian positions filled
- Completed Department Reorganization (Added Library, removed Facility Maintenance, Cycle Park and Airport functions)
- Completed City-wide Street Tree Inventory (grant funded)
- Awarded Tree City USA designation
- Partnered with Southern California Edison to operate one public Cooling Center
- Completed Parks Division LEAN project - mowing

FY 2013/14 Special Projects and Core Objectives:

1. Operate the Library for general business 43 hours per week (representing a 25% increase in operating hours).
2. Maintain capability to check out up to 330,000 items annually from the Library.
3. Implement community insights, community-wide communication strategy.
4. Operate the senior nutrition program within grant funding amount. (Senior Services)

5. Complete Sunrise Park project by securing additional funding as available. (Parks)
6. Establish and achieve articulated landscape standards for all city parks and for the landscape, lighting and maintenance district areas. (Parks)
7. Implement contract classes as part recreational program offerings (Recreation)
8. Present Council with options for repairing/replacing community center pool. (Recreation)

FY 2013/14 Budget Impacts:

This department includes Parks, Library, Recreation, and Senior Services functions. Management of the Airport, Cycle Park, and Facilities Maintenance was transferred to the Property Management Division in FY 2012/13. As with the entire City, LEAN practices will be further implemented in how the department accomplishes its mission.

The Parks Division will continue to explore the use of contract services in anticipation of maintaining Mulcahy Park. The budget for the Parks Division has increased to cover the cost of the water, since water meters will be installed in all areas maintained by the division. Staffing levels remain consistent at 14 FTE.

The Library has increased operating hours by approximately 25% during the 2012/13 budget cycle. To achieve this, the library expanded two Library Assistant positions from ¾ time to full-time. An added emphasis in the Library's volunteer program and a streamlining of programming was also achieved during the 2012/2013 year. With the re-organization of the Parks, Library and Recreation Department the position of Library Director was eliminated, creating a new position of Library Manager. The Library's staffing levels have remained constant at 10.5 FTE.

Recreation programs are expected to be unaffected during this budget cycle. Programs in which the revenues exceed or almost exceed cost are expected to be continued. Along with the department reorganization, staff expects to begin the process of rebranding the department and developing a marketing plan that will effectively promote our broad range of services and programs to our target audience/customers. Recreation Division has implemented an on-line recreation software program which when fully integrated will allow the use of emails, text blasts and other direct marketing strategies. Recreation Division also will be implementing "contract classes" which will broaden the scope of activities offered while maintaining existing staffing and budget levels. In an effort to capitalize and build upon the synergy afforded by combining the Library with Parks and Recreation, staff is exploring the possibility of offering additional recreation programs at the Library. Staffing levels remain consistent at 3 FTE.

The Senior Center operations continue to operate with optimal staff. For the most part this is able to be accomplished because of the change in food vendors during fiscal year 2011/12 and the accompanying reduction in cost and increase in services. Staffing levels remain consistent at 1.75 FTE.

Note: Following the adoption of the budget, the Parks, Library, and Recreation divisions were combined with Planning and Building into a new department: Community Development.

FY 2013/14 Budget Recap:

The proposed staffing plan including all funds and divisions for this department is shown on the following pages.

		<u>FY</u> <u>2011/12</u>	<u>FY</u> <u>2012/13</u>	<u>Adopted</u> <u>Changes</u>	<u>FY</u> <u>2013/14</u>
001-4400	Parks & Recreation				
	Pks, Library & Rec Dir	0.875	1.00		1.00
	Sr Mgmt Analyst	0.25	0.25		0.25
	Sr Admin Asst	1.00	1.00		1.00
	Department Assistant II	1.00	1.00		1.00
001-4410	Parks				
	Parks Manager	1.00	1.00		1.00
	Parks Maint Supervisor	1.00	1.00		1.00
	Parks Maint Crew Leader	1.00	1.00		1.00
	Parks Maint Technician	2.00	2.00		2.00
	Parks Maint Worker II	8.00	8.00		8.00
	Parks Custodian	1.00	1.00		1.00
	Contract Coordinator	-	0.30		0.30
001-4420	Recreation & Community Services				
	Rec & Com Svcs Manager	-	-		-
	Recreation Supervisor	4.00	3.00		3.00
001-4440	Teen Community Center				
	Seasonal Positions	Seasonal	Seasonal		Seasonal

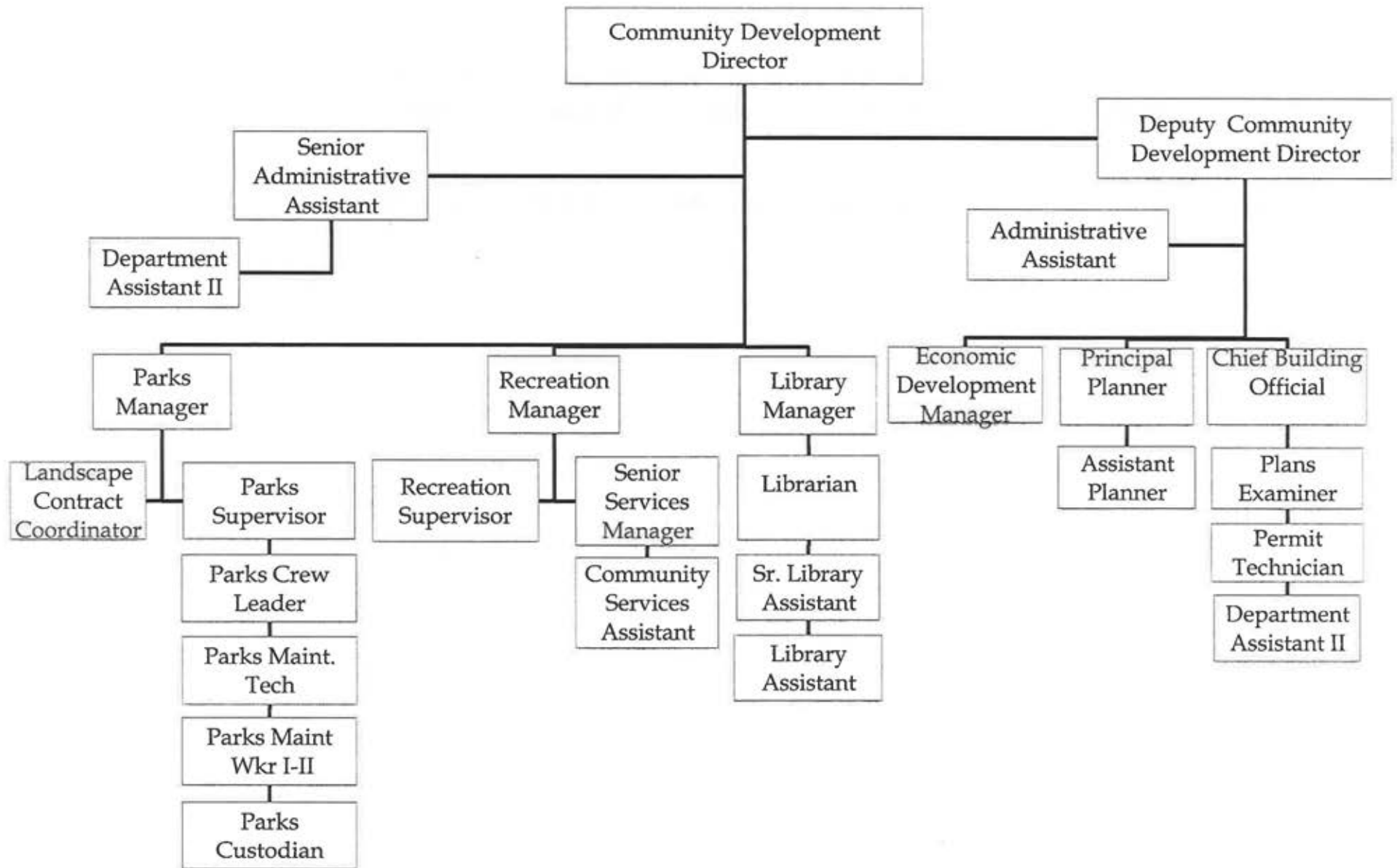
		<u>FY</u> <u>2011/12</u>	<u>FY</u> <u>2012/13</u>	<u>Adopted</u> <u>Changes</u>	<u>FY</u> <u>2013/14</u>
001-4451	Library				
	Library Director	1.00	1.00	-1.00	-
	Library Manager	-	-	1.00	1.00
	Librarian	3.00	3.00		3.00
	Senior Library Asst	2.00	2.00		2.00
	Library Asst	1.75	1.75	2.75	4.50
	Library Aide	2.50	2.50	-2.50	-
007-4450	Senior Services				
	Senior Svc Administrator	1.00	1.00		1.00
	Recreation Supervisor	1.00	-		-
	Department Assistant II	1.00	1.00	-1.00	-
	Food Service Assistant	2.00	-		-
	Com Svc Assistant	-	-		0.75
	Seasonal Positions	Seasonal	Seasonal		Seasonal
050-5000	LLMD				
	Contract Coordinator	1.00	0.40		0.40

The operating budget is summarized below:

<u>Fund</u>	<u>Division</u>	<u>FY 2011/12</u> <u>Actuals</u>	<u>FY 2012/13</u> <u>Budget</u>	<u>FY 2012/13</u> <u>Estimated</u>	<u>FY 2013/14</u> <u>Adopted</u>
General Fund					
001-4400	P&R Administration	\$232,140	\$339,640	\$339,640	\$364,350
001-4410	Parks	\$1,649,000	\$1,728,360	\$1,774,960	\$2,109,290
001-4420	Recreation & Community Services	\$847,380	\$780,280	\$780,280	\$782,690
001-4440	Teen Comm. Center	\$30,140	\$43,230	\$51,180	\$43,230
001-4451	Library	\$864,250	\$854,000	\$854,000	\$891,890

<u>Fund</u>	<u>Division</u>	FY 2011/12 <u>Actuals</u>	FY 2012/13 <u>Budget</u>	FY 2012/13 <u>Estimated</u>	FY 2013/14 <u>Adopted</u>
Senior Services Fund					
007-4450	Senior Services	\$588,440	\$429,050	\$415,000	\$429,050

COMMUNITY DEVELOPMENT DEPARTMENT



PLANNING AND BUILDING

Mission:

To achieve City Council objectives as expressed in the City's General Plan and to promote high-quality aesthetically pleasing private and public development projects that are completed in a timely and efficient manner and that are in compliance with applicable federal, state, regional, and local laws.

Description of Responsibilities and Services

The Planning and Building Department provides current and long range community planning, development review, building permit issuance, and construction inspection through project completion. Together with the public, the department works to implement the goals of the City as referenced through the General Plan, Community Specific Plans, Development Guidelines, and other City Council direction. The department further assists the population in meeting all development requirements. The department's activities reflect the community's desire to preserve and improve its local features and to encourage development that adds value and economic opportunity to City residents.

While the economic downturn has impacted the City and the department by reducing some staff levels, the department has proactively developed measures to maintain its levels of service to the community. The department is working to analyze, clarify and improve its development application review processes by implementing a permitting computer system and has met with the development community to work on improving the administration of its important regulatory functions. The department is also working diligently to finish the City's 2035 General Plan which includes Transit Oriented Design features and will incorporate the City's Climate Action Plan.

In addition to its traditional planning and building related work, the department also works on redeveloping substandard lots within the City through its program whereby dilapidated and unsafe structures are demolished. In Fiscal Year 2012/13, six properties with unsafe and dilapidated freestanding structures were demolished. Most notable were structures at 333 South "I" Street and the two structures at 134 North "G" Street. This program paves the way for these blighted locations to be redeveloped and enhance the value of the surrounding neighborhood. Currently, there are several other structures that are under notice and order.

City staff works closely with private developers and public agencies to help achieve the Council's goals for safe buildings that complement the overall value of property within the City. These efforts help owners and builders to comply with the myriad of laws affecting the use of property and the building of structures to achieve public policy and to assist property owners in avoiding future problems with their properties.

Accomplishments in FY 2012/13

- Continued streamlining the development application review process by refining the approach to review project applications and to begin the implementation of a permitting system, therefore making it more efficient for the City and cost effective for the customer.
- Fine tuned the Urban Development Boundary (UDB) for the 2035 General Plan. This action which Council authorized on December 18, 2012 signals the first step in preparing necessary impact studies for the transportation and air quality section of the 2035 General Plan EIR.
- Streamlined the development review process for an industrial accessory structure through a Council supported Municipal Code amendment.
- Finalized the Transit Orient Development (TOD) plan as a component of the 2035 General Plan and Urban Development Boundary (UDB).
- Successfully secured a state funded sustainability grant to update engineering improvement standards and revise the city's subdivision ordinance. The effort to update the Subdivision Ordinance and Engineering Standards is underway.

FY 2013/14 Special Projects and core objectives

1. Complete the draft 2035 General Plan Update including the transit oriented design and climate action plan components and the related Environmental Impact Report (EIR).
2. Finalize implementation of the new permitting software system.
3. New building codes will go into effect January 1, 2014, which will require a Municipal Code adoption, staff training, and education to the development community and contractors.

4. The City is required to update its Housing Element by June 2015. In order to meet this deadline, the process will start in the spring of 2014.
5. Complete the update to the engineering improvement standards and comprehensive revision to the subdivision and parcel map ordinances.
6. Hold three public sessions with developers, owners, and others in an interest in the workings of the City's development procedures and rules.
7. The City will need to prepare the 2015 Urban Water Management Plan (UWMP) by January 1, 2015. This will require staff to start this process in late 2013 or early 2014.
8. Coordinate with the Finance Department to improve the financial model for the department and develop timekeeping and tracking strategies and routines to promote fair and proportional billing based on the effort spent on particular projects.

FY 2013/14 Budget Impacts:

The Planning Department personnel have been transferred into the Development Services Enterprise Fund and are no longer a part of the general fund. The allocation of personnel shown below reflects this change. Under this new model, the City anticipates staff billing their services to either the General Fund, customers, or other city departments in an attempt to recover the costs of the Enterprise Fund.

The department's development and processing activities are expected to be the objects of attention as part of the City's efforts to achieve continuous improvement to processes and projects. Depending on activity levels there may be an impact on the need for staffing. After the budget was adopted, a new Community Development Director and a Deputy Director position were approved and added to the newly entitled Community Development Department.

FY 2013/14 Budget Recap:

The staffing plan shows the transfer of positions to the Development Services Enterprise Fund:

001-4050	Planning	<u>FY</u>	<u>FY</u>	<u>Adopted</u>	<u>FY</u>
		<u>2011/12</u>	<u>2012/13</u>	<u>Changes</u>	<u>2013/14</u>
	Planning & Building	0.60	0.60	-0.60	-
	Director				
	Principal Planner	1.00	1.00	-1.00	-
	Senior Planner	1.00	0.25	-0.25	-
	Associate Planner	1.00	0.25	-0.25	-
	Administrative Assistant	1.00	0.60	-0.60	-
008-4610	Development				
	Services – Planning				
	Planning & Building	-	-	0.60	0.60
	Director				
	Principal Planner	-	-	1.00	1.00
	Senior Planner	-	0.75	-0.75	-
	Associate Planner	-	0.75	0.25	1.00
	Contract Coordinator	-	0.40	-0.10	0.30
	Budget/Cost Accountant	-	0.10	0.05	0.15
	Administrative Assistant	-	0.40	0.60	1.00
008-4620	Development				
	Services – Building				
	Inspection				
	Planning & Building	-	0.40		0.40
	Director				
	Chief Building Official	-	1.00		1.00
	Plans Examiner	-	1.00		1.00
	Building Inspector II	-	1.00		1.00
	Building Inspector I	-	2.00		2.00
	Permit Technician	-	1.00		1.00
	Department Assistant II	-	1.00		1.00

The operating budget is as follows:

<u>Fund</u>	<u>Division</u>	<u>FY 2011/12 Actuals</u>	<u>FY 2012/13 Budget</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Adopted</u>
General Fund					
001-4050	Planning	\$736,301	\$375,360	\$483,478	\$0
Development Services Fund					
008-4610	Planning – Development Services	\$0	\$344,730	\$344,730	\$475,380
008-4620	Building Inspection – Development Services	\$0	\$822,440	\$822,440	\$811,980

POLICE

Mission:

It is our vision to build trust within the community and the department through open communication, empowerment, and partnerships with both internal and external stakeholders. As a progressive organization committed to continuous improvement; we will apply innovative strategies and technology to ensure the highest quality of life for all.

Description of Responsibilities and Services:

The Police Department is comprised of three very distinct divisions that work collectively for the safety of the community and our many visitors throughout the year. The three divisions; Patrol, Investigations, and Administration are comprised of individual units that are trained and equipped to handle calls for service and investigations ranging from the minor to the very complex.

PATROL DIVISION

The Patrol Division is managed by a captain and has four lieutenants serving as watch commanders for each patrol shift. Each patrol shift also has a sergeant assigned as a field supervisor. The primary function of the patrol division is to provide an immediate response to calls for service as well as manage traffic and crowd control at special events.

Traffic Safety

The Traffic Safety Team, a unit within the patrol division, is responsible for enforcing traffic laws in our city. The primary goal of the Traffic Safety Team is to reduce injuries associated with traffic collisions and driving under the influence. The Traffic Safety Team investigates major collisions, conducts follow-up investigations on hit and run collisions, and provides public education when requested. The Tulare Police Department is also a partner in the Avoid the 18 grant, which targets drunk drivers.

Special Weapons and Tactics

The department's Special Weapons and Tactics Team is also a component of the patrol division and is available to execute high-risk warrants and respond to critical incidents involving weapons and/or dangerous persons.

INVESTIGATIONS DIVISION

The Investigations Division is managed by a captain and two sergeants. The primary Investigations team investigates property crimes, sex crimes, crimes involving fraud, missing persons cases, and crimes against persons to include violent crimes such as robbery and homicide.

Narcotics

The Narcotics Team is a specially trained group of officers who are committed to eradicating illegal drugs and their use in our community. This team utilizes their expertise and specialized surveillance equipment and techniques to locate and seize illicit drugs in our community. This team also serves as a resource for the patrol division when their skills are needed.

Gangs

The Gang Unit is supervised by a sergeant and has four officers assigned to the team. A drug detection dog is also assigned to this team. This unit focuses on gang-related activity in our city and assists in the investigations of crimes involving gangs. The officers assigned to these teams receive special training in their area of expertise and are considered expert witnesses when testifying in court.

In this past year, the gang unit was vital in providing information and resources for two gang awareness forums held in the City. The gang unit has also been responsible for providing the district attorney's office with support documentation that ensured gang members were validated; this allowed for sentencing enhancements for those who committed crimes to further their gang's status.

A member of the gang unit is currently assigned to the Tulare County Agencies Regional Gang Enforcement Team (T.A.R.G.E.T) under the supervision of the California Department of Justice. The T.A.R.G.E.T. operation is the only such specialized team within the State of California and focuses on gang intelligence rather than street enforcement.

Internet Crimes Against Children (ICAC) Task Force

The Tulare Police Department is a member of the ICAC task force, which concentrates on the exploitation of children that occurs over the internet. The officer assigned to the task force is considered a computer forensics expert and has assisted in numerous investigations involving the possession, distribution, and production of child pornography. Our officer's involvement in the task force has also resulted in the rescue of several children who were victims of child exploitation.

In the past year, through our involvement in ICAC, the department has conducted internet safety and anti-bullying presentations to students in the Tulare City School District. By conducting assemblies at each school, we were able to reach out to nearly 3000 students.

ADMINISTRATION DIVISION

The Administration Division is managed by a captain and has two Sergeants, an animal services manager and a senior management analyst providing supervision to Communications, Crime Prevention, Records, Animal Services and Code Enforcement.

School Resource Officers (SRO)

The SRO program is a partnership between the Tulare Police Department, Tulare City School District and Tulare Joint Union High School. There are a total of 5 school resource officers providing mentoring and enforcement activities to 3 High Schools, 2 Continuation Schools and 2 Middle Schools. SRO's are responsible for providing a secure environment for students and staff. They are also responsible for investigating crimes occurring on campus, completing reports and making arrests as needed.

D.A.R.E./G.R.E.A.T.

DARE/GREAT is a partnership between the Tulare Police Department and Tulare City School District. There are 3 Officers conducting DARE/GREAT curriculum within kindergarten-sixth grade for 15 campuses within the City of Tulare. The summertime GREAT program provides Gang and Drug awareness lessons to approximately 70 students between the ages of 10-18 years. During the course of the year these officers have contact with over 7000 youth, fostering positive relationships.

Community Oriented Policing Team

There are two components to the Community Oriented Policing Team. Two officers are assigned to geographical areas (neighborhood centers) - one in the Lincoln Elementary School area and one in the Mulcahy Middle School area - to address concerns brought forward by residents of the area, i.e. graffiti and general quality of life issues. The second component is the 3-officer Problem Oriented Policing Team (POP Team). These officers work with other City departments and take a more direct, but less traditional, enforcement approach to resolving issues. Some of these issues included gangs, property crimes, traffic related problems and general quality of life issues.

Business Watch/Neighborhood Watch/Operation Home Safe

These three functions of the Department are conducted by 1 Community Service Officer. Business Watch is a program consisting of over 100 businesses in the Downtown area, Inyo Avenue and the northeast retail area. The philosophy is to promote police/business partnerships and problem solving strategies. The business owners/representatives are invited every other month to the Police Department and have a "Business Watch" meeting. The purpose of these meetings is to keep businesses informed of recent crime activity relative to their areas and conduct training on topics relative to crime prevention. Business Watch gives businesses an opportunity to voice their concerns and work with the police department to develop solutions. Additionally, "Crime Log" e-mails are sent to the businesses with date, time and locations of thefts, burglaries and vandalisms.

The Neighborhood Watch program has nearly 600 members covering over 35 residential blocks. The meetings are held upon request of the members, usually twice a year. The objective is to bring neighbors together and provide them statistics on recent crimes. We create a plan on how to report suspicious activities and crimes. We also discuss ways to help prevent crimes and answer questions and concerns. A partnership is then developed between the Police Department and individual citizens.

The Operation Home Safe is a nationwide rapid response program aiding victims and their families suffering from Alzheimer's, Dementia and related mental disorders, Down syndrome and Autism. We have four members at this time to assist with field activities/locates. Visits are made to their homes once a month to change the battery on their bracelet and ensure the locating device is operable.

Other programs consist of the "Annual Toy Drive", National Night Out, Department tours, informational booths, blood drive and National Drug Take Back Day.

Code Enforcement

The Code Enforcement Team receives, identifies, records, and investigates complaints from the public and staff regarding violations of municipal codes, ordinances, standards and other health and safety regulations (quality of life issues). Code Enforcement documents violations by securing photographs and other pertinent data, researches ownership records, complaint history, and regulations to determine violations. Code Enforcement officers also issue notices, write letters, issue citations and/or acquire warrants to obtain compliance. Additionally, Code Enforcement officers work with other City departments, as an enforcement body, to ensure compliance with codes that mandate notification by that department.

Animal Services

The Tulare Animal Services field staff responds to and reports on animals (domestic, wild, livestock) running at large, lost or abandoned animals, animal cruelty, animal bites, vicious animals, animal licensing violations and deceased animal pick up. Historic data through driver logs indicates that field services have responded to approximately 6000 calls for service in 2011 (2012 data not available).

As of January 1, 2013 the City of Tulare opened its first animal sheltering facility. Staff consists of one full-time Animal License Technician, three full time Kennel Technicians, and three full-time Animal Services Officers. The facility is managed by a full-time Shelter Manager and over 70 residents have requested to volunteer at the facility, as well.

The facility has 70 general population kennels and 10 isolation kennels for canines. The facility also provides shelter for cats with 27 general population kennels, 6 adoption kennels and 2 isolation kennels. Plans to provide sheltering for livestock and other undomesticated barn yard type animals are currently in the works.

Records Unit

The Records Unit consists of one supervisor, three records specialists, and two receptionists. The Records unit processes all crime cases including DUI and traffic collisions, traffic citations, bookings, all cases filed with the district attorney, all sex, arson, and narcotics registrations, all report requests from outside agencies and individuals, and subpoenas for criminal cases and reports. This unit also processes stored, impounded, and stolen vehicles, warrant arrests, restraining orders, and maintains a variety of manual logs (Jail, Child Abuse reports, DA filings). The unit is responsible for filing a monthly report with the CA Dept of Justice for inclusion in the FBI Uniform Crime Report.

Records also generates false alarm billing documents, monthly record validations for the CA DOJ and traffic collision reports sent to CHP. The unit manages case lab results, processes DA Requests for Discovery and/or further information, scans documents into the Records Management System and performs Court ordered record sealing. This unit processes more than 20,000 documents per year, or approximately 375 documents per officer. In addition, the unit staffs the Department's front counter, cashiering, answering questions, referring citizens, answering and managing phone calls, and monitoring visitors and vendors.

Communications

Police Dispatch responsibilities include receiving Emergency 911 calls and regular business calls on a multiline computer phone system. Dispatchers keep track of officers on the radio with a Computer Aided Dispatching program. They utilize the California Law Enforcement Telecommunications System (C.L.E.T.S.) for running warrant checks on people, guns and

stolen property as well as the Department of Motor Vehicle state computer system for driver license and vehicle registration information. As the Public Safety Answering Point (P.S.A.P.) for the city, all calls come to the dispatch center and are triaged to the appropriate agency as needed. During the course of 2012, 81,658 Calls for Service (CFS) were dispatched to officers by Police Dispatch.

FY 2012/13 Accomplishments:

- Completed a communications center upgrade using funds made available by the State's 9-1-1 Office. The upgrade included the installation of an enhanced 9-1-1 system, a state-of-the-art digital recording system, and other associated equipment to replace older equipment that had exceeded its service life.
- Completed the Identix project by installing a fingerprinting device that is now designated for the public and juvenile arrestees. Prior to the installation of this device, citizens had to wait until our booking facility was empty before being fingerprinted. This often led to a long wait and a great deal of frustration for our citizens.
- Assumed responsibility for the City's code enforcement and animal services units. This transition involved the realignment of roles and responsibilities for code enforcement and animal services officers and the opening of Tulare's new animal services facility.

FY 2013/14 Special Projects and Core Objectives:

1. Upgrade of the inventory system used in the Evidence and Property room to better track items through the process of storage, court and release.
2. The installation of a kiosk in the lobby of the department to provide citizens access to vehicle release requirements, fines for specific violations of Administrative Codes, costs associated with purchasing reports, and other information associated with department and City business.
3. The development of a department website where citizens can obtain department information on police activities, current crime statistics, community safety issues and how to obtain Records Unit services. The website would be developed to provide a variety of other information on the department, its services, and how to report a crime or concern.

Assumptions

- AB109/Public Safety Realignment will have a negative impact on crime in our city. With non-violent, non serious, non-sexual violators serving only half their sentence locally (instead of state prison) with no parole or probation after their sentence is complete, we are going to see an increase in repeat offenses. This problem is going to be exacerbated by the fact the Tulare County Jail does not have the capacity to lodge these offenders. Jail overcrowding is going to allow these violators to participate in alternative sentencing methods such as electronic monitoring, house arrest, or work programs.

FY 2013/14 Budget Impacts:

With the amount of technology being incorporated in the department's day-to-day operations, the demand for information services has been overwhelming for the existing IT staff. The addition of a computer system analyst will provide the department with an analyst responsible for police department technology concerns.

The records specialist position was eliminated in FY 2012-2013. After operating without this position for seven months it has become evident that this position is needed. Currently, the demand in the records division is exceeding the allocated personnel resources in the Records Unit.

The community service officer position request is actually "clean up" from an error that was made in the FY 2012-2013 budget. This position, while authorized for FY 2012-2013, was left out of the budget. Because this position was filled halfway through FY 2012-2013, we are able to fund the position with salary savings. This will not be an option in FY 2013-2014.

The personnel summary also reflects the fact that the 2009 CHRP grant term has come to an end. This requires the department to transfer those positions into the Patrol Division, which will now impact the general fund. Finally, after only two months in operation, personnel needs in the animal services facility were identified. The kennel technicians, originally budgeted as part-time employees, have been upgraded to full-time positions.

In October 2011, AB109, Public Safety Realignment went into effect. Along with this legislation came concerns voiced by police chiefs throughout the state. Unfortunately, our concerns have proven true and we are already seeing the negative effects of this legislation. Realignment calls for post-release community supervision for all non-violent, non-serious, non-sex offenders who fell under the supervision of State Parole prior to realignment. Along with post-release community

supervision comes a difference in approach when it comes to managing these prisoners. State Parole was very aggressive when it came to addressing parolees who were out of compliance with the provisions of their parole. However, since October 2011, State Parole has been drastically downsized and supervision of most offenders has been transferred to Tulare County Probation. With the supervision transfer, we are faced with different guidelines when it comes to holding offenders accountable for violating the terms of their release. Under the guidelines for post-release community supervision, most parole violations can only be addressed with a 10-day "flash incarceration", which means the person under supervision can be sent back to county jail for a maximum of 10 days. Any parole revocation with a length of time longer than 10 days (up to 180 days) must go before the Board of Parole Hearings for consideration. Even with a 180-day revocation, the time is served at the county jail, hence, creating additional crowding issues. Needless to say, we are seeing "repeat offenders" on a weekly basis. The police department is working diligently with the Tulare County Probation Department, the Tulare County Sheriff's Department, and other police departments in the county to address this issue. We are not sure if AB109 will have an effect on the upcoming fiscal year.

For the most part, the police department's maintenance and operation budgets remain status quo. One area of concern that is affecting nearly every police department's budget is the cost and availability of ammunition. With the speculation of gun control comes hoarding of ammunition, which is making it difficult to procure. The police department currently has sufficient supplies. The high demand may cause a dramatic increase to costs. This is a concern that is being monitored.

FY 2013/14 Budget Recap:

The Department's staffing plan is as follows:

	<u>FY 2011/12</u>	<u>FY 2012/13</u>	<u>Adopted Changes</u>	<u>FY 2013/14</u>
001-4220 Administration				
Police Chief	1.00	1.00		1.00
Police Captain	1.00	1.00		1.00
Police Sergeant	1.00	1.00		1.00
Police Officer	5.00	5.00	-1.00	4.00
Sr. Management Analyst	0.50	0.50		0.50
Administrative Assistant	1.00	1.00		1.00
Sr. Safety Dispatcher	1.00	1.00		1.00
Sr. Police Records Spec.	1.00	1.00		1.00
Comp. System Analyst	-	-	1.00	1.00

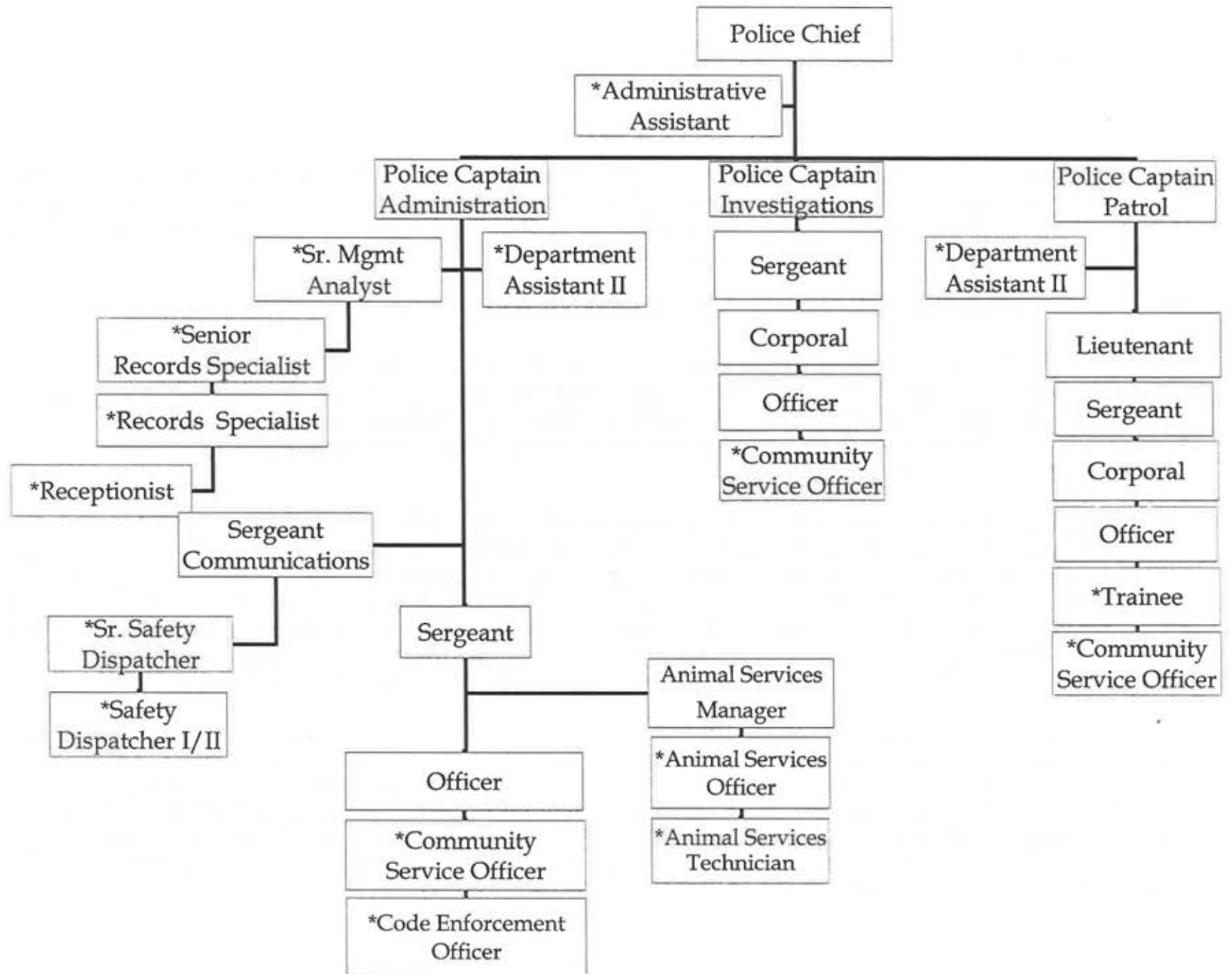
	<u>FY 2011/12</u>	<u>FY 2012/13</u>	<u>Adopted Changes</u>	<u>FY 2013/14</u>
Comm. Service Officer	1.00	1.00		1.00
Safety Dispatcher II	7.00	7.00	1.00	8.00
Safety Dispatcher I	1.00	1.00	-1.00	-
Police Records Specialist	3.00	2.00		2.00
Department Assistant	1.00	1.00		1.00
Receptionist	2.00	2.00		2.00
001-4221 Patrol				
Police Captain	1.00	1.00		1.00
Police Lieutenant	4.00	4.00		4.00
Police Sergeant	5.00	5.00		5.00
Police Corporal	4.00	4.00		4.00
Police Officer	16.00	17.00		17.00
Comm. Service Officer	3.00	1.00	1.00	2.00
Department Assistant	1.00	1.00		1.00
001-4222 Investigations				
Police Captain	1.00	1.00		1.00
Police Sergeant	1.00	1.00		1.00
Police Corporal	5.00	5.00		5.00
Police Officer	3.00	3.00		3.00
Sr. Evidence Technician	1.00	1.00		1.00
Evidence Technician	1.00	1.00		1.00
Comm. Service Officer	1.00	1.00		1.00
001-4224 Measure I				
Police Sergeant	2.00	2.00		2.00
Police Corporal	2.00	2.00		2.00
Police Officer	17.00	17.00		17.00
Comm. Service Officer	1.00	1.00		1.00
Safety Dispatcher II	1.00	1.00		1.00
Safety Dispatcher I	3.00	3.00		3.00

		<u>FY 2011/12</u>	<u>FY 2012/13</u>	<u>Adopted Changes</u>	<u>FY 2013/14</u>
031-4218	OTS Grant – Vehicle Impound Program Police Sr. Management Analyst	0.50	0.50		0.50
033-4225	COPS State Grant Police Officer	-	1.00		1.00
036-4236	2009 COPS Hiring Recovery Grant Police Officer	4.00	4.00		4.00
036-4238	2011 COPS Hiring Recovery Grant Police Officer	-	4.00		4.00
001-4100	Code Enforcement Code Enforcement Officer	1.67	1.67		1.67
039-4239	Vehicle Abatement Code Enforcement Officer	0.33	0.33		0.33
001-4101	Code Enforcement – Measure I Code Enforcement Officer	1.00	1.00		1.00
001-4105	Animal Control Animal Services Manager	-	1.00		1.00
	Animal Service Control Officer	2.00	2.00		2.00
	Animal Kennel Tech – Part Time	-	3.00	-3.00	-
	Animal Kennel Tech – Full Time	-	-	3.00	3.00
	Animal Control Technician	1.00	1.00		1.00

The operating budget is summarized below:

<u>Fund</u>	<u>Division</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Budget</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Adopted</u>
General Fund					
001-4220	Administration	\$2,543,270	\$2,737,160	\$2,637,860	\$3,061,140
001-4221	Patrol	\$ 4,343,260	\$4,698,680	\$4,698,680	\$5,079,140
001-4222	Investigations	\$1,899,810	\$1,723,030	\$1,727,110	\$1,795,570
001-4224	Measure I - Police	\$2,680,590	\$2,759,310	\$2,786,440	\$2,943,350
001-4100	Code Enforcement	\$471,020	\$282,630	\$282,630	\$266,220
001-4101	Code Enforcement – Measure I	\$153,220	\$115,600	\$115,600	\$123,760
001-4105	Animal Control	-	\$630,510	\$630,810	\$785,710
Fund 031					
031-4218	OTS Grant – Vehicle Impound Program	\$69,015	\$71,050	\$60,200	\$60,670
Fund 033					
033-4225	COPS State Grant	\$109,900	-	\$39,510	\$81,320
Fund 036					
036-4236	2009 COPS Hiring Recovery Grant	\$326,323	\$381,310	\$315,430	\$392,000
036-4238	2011 COPS Hiring Recovery Grant	\$22,646	\$352,380	\$181,170	\$318,790
Fund 039					
039-4239	Vehicle Abatement	\$27,110	\$30,150	\$29,230	\$30,200

POLICE DEPARTMENT



PUBLIC WORKS

Mission:

To enhance the community by providing the highest quality of public works services through the construction, operation, and maintenance of safe and effective public infrastructure and transportation systems that support a desirable quality of life for residents, businesses and visitors and to serve the organization by providing efficient and effective public utility services such as water, sewer and wastewater, and solid waste.

Description of Responsibilities and Services

The Public Works Department is a service and maintenance department with the principal duty of providing essential municipal services. These services include water supply, wastewater collection and treatment, storm drainage collection and disposal, solid waste collection and disposal, and street sweeping. The department is also responsible for maintenance of the City's street system, street lighting, traffic signals, alley maintenance, and graffiti abatement. The department consists of four divisions.

The **Streets Division** is comprised of two sections: Street Services and Graffiti Abatement. Street Services is responsible for the repair and maintenance of 211 miles of City streets, 44 signalized intersections, and 379 street lights. Streets staff is also responsible for the maintenance of City-owned parking lots, undeveloped shoulders, and alley repair and maintenance. In addition, staff works with property owners to ensure sidewalks, curb and gutter, ADA ramps and drive approaches are kept up to local, state, and federal standards through the City's Concrete Program. Graffiti abatement is responsible for abating graffiti on both private and public property throughout the city. Streets Division is funded in the General Fund and Measure R local funds and operates under the policy direction of the City Council.

The **Water Division** is responsible for providing water that is of safe and sanitary quality for the citizens of Tulare, an adequate water supply, and pressures for fire protection. The city's water system consists of 29 active wells, a 125,000 gallon water storage tower, 235 miles of water transmission and distribution mains, and 2,250 fire hydrants. Functions also include water quality compliance, water conservation, groundwater recharge, maintenance and repair, hydrant flushing and testing, annual backflow testing, and field coordination with the Utility Billing Division for meter repair, turn-ons, and shut-offs. The Water Division is an Enterprise Fund and operates under the policy direction of the Board of Public Utilities as specified in the City's charter.

The **Solid Waste/Street Sweeping Division** is responsible for the collection and disposal of residential, commercial, industrial and roll-off refuse, green waste and recyclables generated within the boundaries of the City. This division provides bi-weekly service to residential accounts and as required to commercial, industrial, and roll-off accounts. Additional services include fall leaf pick-up, E-Waste recycling, curbside battery recycling, and various “clean-up” events. This division is also responsible for street sweeping operations and alley maintenance, which, like solid waste collection, contributes to the overall cleanliness and sanitary condition of the city. The Solid Waste/ Street Sweeping Division is an Enterprise Fund and operates under the policy direction of the Board of Public Utilities.

The **Sewer and Wastewater Division** is comprised of two sections: Sewer Collection and Wastewater Treatment. The objective of Sewer Collection is to operate, maintain, expand, clean and repair 234 miles of sanitary sewer trunk lines and 15 sewer lift stations and pumps. In addition, this division is responsible for inspection of all sewer services to insure that installation of the sewer facilities is in conformance with the city's plans and specifications before they are accepted for public use and maintenance.

Also included is the **Storm Drainage Division** (funded in the General Fund) which provides maintenance, operation and expansion of the storm drainage system. The Storm Drainage system consists of 27 pump stations, 34 storm drainage basins, and approximately 175 miles of storm drain lines.

The Wastewater Treatment section operates and maintains the city's wastewater treatment facilities (WWTF). The WWTF consists of a domestic plant (6.0 million gallons per day (MGD) capacity) and an industrial plant (12.0 MGD capacity) treating about 4.81 MGD in the domestic plant and about 7.63 MGD in the industrial plant. This includes operation, maintenance and repair of treatment structures, such as lift stations, sedimentation tanks, digesters, filters, pumps and control buildings. Additional operations include 320 acres of storage ponds, 3,230 acres of farmland under permit for beneficial reuse of treated wastewater, and self-generation of renewable energy including the anaerobic bulk volume fermenter, 1.2 MW of fuel cells, and 1.0 MW of solar photovoltaic panels. This division is also responsible for performing laboratory analyses on domestic and industrial waste samples as well as domestic water samples. The Sewer Collection and Wastewater Treatment Divisions are an Enterprise Fund and operate under the policy direction of the Board of Public Utilities.

Accomplishments in FY 2012/13

Streets Division

- Completed pave-outs and reconstructions to various City streets including: Paige Avenue from Blackstone to State Rt. 99 northbound off-ramp, eastbound Inyo from M Street to O Street, various portions San Joaquin from J Street to M Street, Dayton Street from Tulare Avenue to La Mesa, 500 feet of westbound Cartmill Avenue starting 250 feet west of Mooney Blvd.
- Completed approximately \$75,000 of alley improvements to the following: F and G Street from King to Tulare Avenue, G and H Street from Tulare Avenue to Kern, M and N Street from Tulare Avenue to King and from San Joaquin to end of alley, N and O Street from San Joaquin to end of alley, H and I Street from Sonora to Owens.
- Completed 5.16 miles of asphalt rejuvenation to various City streets.
- Completed 8,231 square feet of asphalt dig-out repairs.
- Installed one school flashing light at Cross Avenue and D Street. Installed battery back-up systems to three signalized intersections.
- Upgraded the residential LED lighting at Merritt and Manor Streets and upgraded the parking lot LED lighting at the 100 N. J Street parking lot.
- Completed 55,556 square yards of annual crack sealing.
- Total defective concrete repaired: 2,241 square feet of sidewalk, 151 square feet of cross gutter, 40 lineal feet of rolled gutter, 202 lineal feet of curb only, 219 lineal feet of curb/gutter, and 747 square feet of drive approach.
- Completed 9,023 graffiti abatements.

Water Division

- Pumped 6.001 billion gallons of water.
- Performed major repairs on 6 water wells.
- Adopted rate structure changes designed to fully and fairly recover costs.

Solid Waste/Street Sweeping Division

- Implemented AB 341, Mandatory Commercial Recycling Program. Approximately half of the commercial customers have received recycle containers. The Solid Waste maintenance shop converted 15 old containers to split containers and refurbished 17 old containers to blue recycle containers.
- The Solid Waste Division purchased a brush chipper in November to chip green waste material from the free green waste drop off program. All chipped materials are being used in the Corporation Yard, City parks, and Rails to Trails. In November and December, we have chipped and reused 53 tons of chips, which amounts to \$1,240 in landfill fees savings. Savings in landfill fees from this program are estimated to be \$22,000/annually.
- Ongoing project with the maintenance crew to clean illegal dumping in the alleys. The maintenance crew picked up over 30 reported illegal dumpings and removed 1,193 loads of miscellaneous trash and debris totaling 69 tons. Removed and recycled 34 loads of tree trimming/brush totaling 8 tons and removed 1.33 tons of illegally dumped tires.
- Collected 1,116 pounds of used household batteries on the residential routes. Batteries are left in ziplock bags on top of the refuse, green waste or recycling containers. Including the residential routes, a total of 1,980 pounds of batteries were collected throughout the City (at various drop-off locations).

- Collected 69 tons of E-Waste at the drop-off location at the Corporation Yard.
- Winter and Summer Recycle Dump Days (only recyclable materials accepted): January collected 23 tons of material – 100% recycled. July collected 23 tons of material – 100% recycled.
- Spring and Fall Dump Days (trash and recyclables accepted): April collected 92 tons of material of which 56 tons were recycled and 35 tons were landfilled – 62% recycled. October collected 70 tons of material of which 31 tons were recycled and 39 tons were landfilled – 11% recycled.
- As a member of the Consolidated Waste Management Authority (CWMA), the City reported its diversion to the State as one Joint Powers Authority (JPA) with the County and seven cities. Collectively, the CWMA achieved an average 3.8 pounds of diverted recyclable material per day per person (ppd), which is equivalent to a diversion percentage of 69%.

Sewer and Wastewater Division

- The lab at the Wastewater Treatment plant performed over 40,000 analyses at an estimated cost savings of \$40,000 by not utilizing an outside lab.
- Coordinated with Engineering Division for completion of construction of the South Industrial sewer line from Avenue 184 to Paige Avenue.
- Treated and recycled 4.3 billion gallons of wastewater.

FY 2013/14 Special Projects and core objectives

1. Develop and implement financial plan that repays the general fund for cash advances over 5 years and results in the financial health of all utility funds.
2. Manage the intermodal transportation center parking lot project to completion on schedule and within budget.
3. Identify 5 processes where forms, procedures, etc. that impede ability to handle functions efficiently and where a LEAN/Six Sigma might help to achieve a 30% savings in staff time, material costs, or a combination of these.

4. Change the electric tariff at the Wastewater Treatment Plant to Renewal Energy Self-generation – Bill Credit Transfer (RES-BCT) to allow 5.0 MW of onsite generation.

FY 2013/14 Budget Impacts:

The second step of the adopted water rate increase is anticipated to be implemented January 1, 2014. The Water Division's budget is balanced with the assumed revenues from the next step of the rate increase. If the increase is not implemented effective January 1, 2014, the budget would have to be rebalanced by reducing expenditures. The revenue increase from the first rate changes is tracking very close to the projections. Staff does not anticipate any major changes to Wastewater's operating costs. The Tulare County Board of Supervisors increased landfill fees in early 2013, but the Solid Waste Fund is balanced to cover these new changes.

FY 2013/14 Staffing & Budget:

The staffing plan is as follows:

		<u>FY</u> <u>2011/12</u>	<u>FY</u> <u>2012/13</u>	<u>Adopted</u> <u>Changes</u>	<u>FY</u> <u>2013/14</u>
001-4320	Streets				
	PW Field Services Manager	0.20	0.20		0.20
	Street Manager	1.00	1.00		1.00
	Street Supervisor	1.00	1.00		1.00
	Signal Light Technician	1.00	1.00		1.00
	St Maint Crew Leader	1.00	1.00		1.00
	St Maint Worker II	4.00	4.00		4.00
	St Maint Worker I	1.00	1.00		1.00
	Department Assistant II	0.33	0.33		0.33
001-4322	Graffiti Removal				
	Graffiti Removal Operator	2.00	2.00		2.00
010-4610	Water				
	Assistant City Manager	-	-	0.15	0.15
	Public Works Director	0.25	0.33		0.33

	<u>FY</u> <u>2011/12</u>	<u>FY</u> <u>2012/13</u>	<u>Adopted</u> <u>Changes</u>	<u>FY</u> <u>2013/14</u>
PW Field Services Manager	0.20	0.25		0.25
Utility/Pur/Rev Officer	0.11	0.11		0.11
Water Utility Manager	1.00	1.00		1.00
Sr Public Works Insp	0.50	0.50		0.50
Regulatory/Compliance	-	0.05	-0.05	-
Budget/Cost Accountant	-	0.05	0.10	0.15
Water Maint Supervisor	1.00	1.00		1.00
Water Utility Main. Crew Leader	2.00	2.00		2.00
Water Treatment Technician	2.00	2.00		2.00
Water Utility Maint Worker II	5.00	5.00		5.00
Water Utility Maint Worker I	3.00	3.00		3.00
Accounting Technician I	0.33	0.33		0.33
Department Assistant I	0.33	0.33		0.33
Meter Reader	2.00	2.00		2.00

012-4710 **Solid Waste - Residential**

Assistant City Manager	-	-	0.15	0.15
Public Works Director	0.25	0.33		0.33
PW Field Services Manager	0.20	0.25		0.25
Utility/Pur/Rev Officer	0.11	0.11		0.11
Regulatory/Compliance	-	0.05	0.10	0.15
Budget/Cost Accountant	-	0.10		0.10
SW Manager	0.34	0.34	0.31	0.65
SW Supervisor	0.34	0.34	0.31	0.65
SW Crew Leader	0.34	0.34	0.31	0.65
SW Operator	10.00	10.00		10.00
Accounting Technician I	0.33	0.33		0.33
Department Assistant II	0.67	0.67		0.67

		<u>FY</u> <u>2011/12</u>	<u>FY</u> <u>2012/13</u>	<u>Adopted</u> <u>Changes</u>	<u>FY</u> <u>2013/14</u>
012-4711	Solid Waste - Commercial				
	SW Manager	0.33	0.33	-0.08	0.25
	SW Supervisor	0.33	0.33	-0.08	0.25
	SW Crew Leader	0.33	0.33	-0.08	0.25
	Senior SW Operator	7.00	7.00		7.00
	SW Maint Worker	2.00	2.00		2.00
	Department Assistant II	0.33	0.33		0.33
012-4712	Solid Waste – Street Sweeping				
	SW Crew Leader	-	-	0.05	0.05
	Street Sweeper Operator	3.00	3.00		3.00
	SW Manager	-	-	0.05	0.05
	SW Supervisor	-	-	0.05	0.05
012-4713	Solid Waste – Roll Off				
	SW Manager	0.33	0.33	-0.28	0.05
	SW Supervisor	0.33	0.33	-0.28	0.05
	SW Crew Leader	0.33	0.33	-0.28	0.05
	Senior SW Operator	2.00	2.00		2.00
	Department Assistant II	0.33	0.33		0.33
015-4651	Sewer System				
	Sr. Public Works Inspector	0.50	0.50		0.50
	Public Works Inspector	0.50	0.50		0.50
	Budget/Cost Accountant	-	0.10	-0.10	-
	Regulatory/Compliance	-	0.05		0.05
	Utility/Pur/Rev Officer	0.11	0.11		0.11
	WW Coll Maint Supervisor	1.00	1.00		1.00
	WW Coll Maint Crew Leader	1.00	-		-
	WW Coll Maint Worker II	3.00	3.00	-1.00	2.00
	WW Coll Maint Worker I	1.00	1.00	1.00	2.00

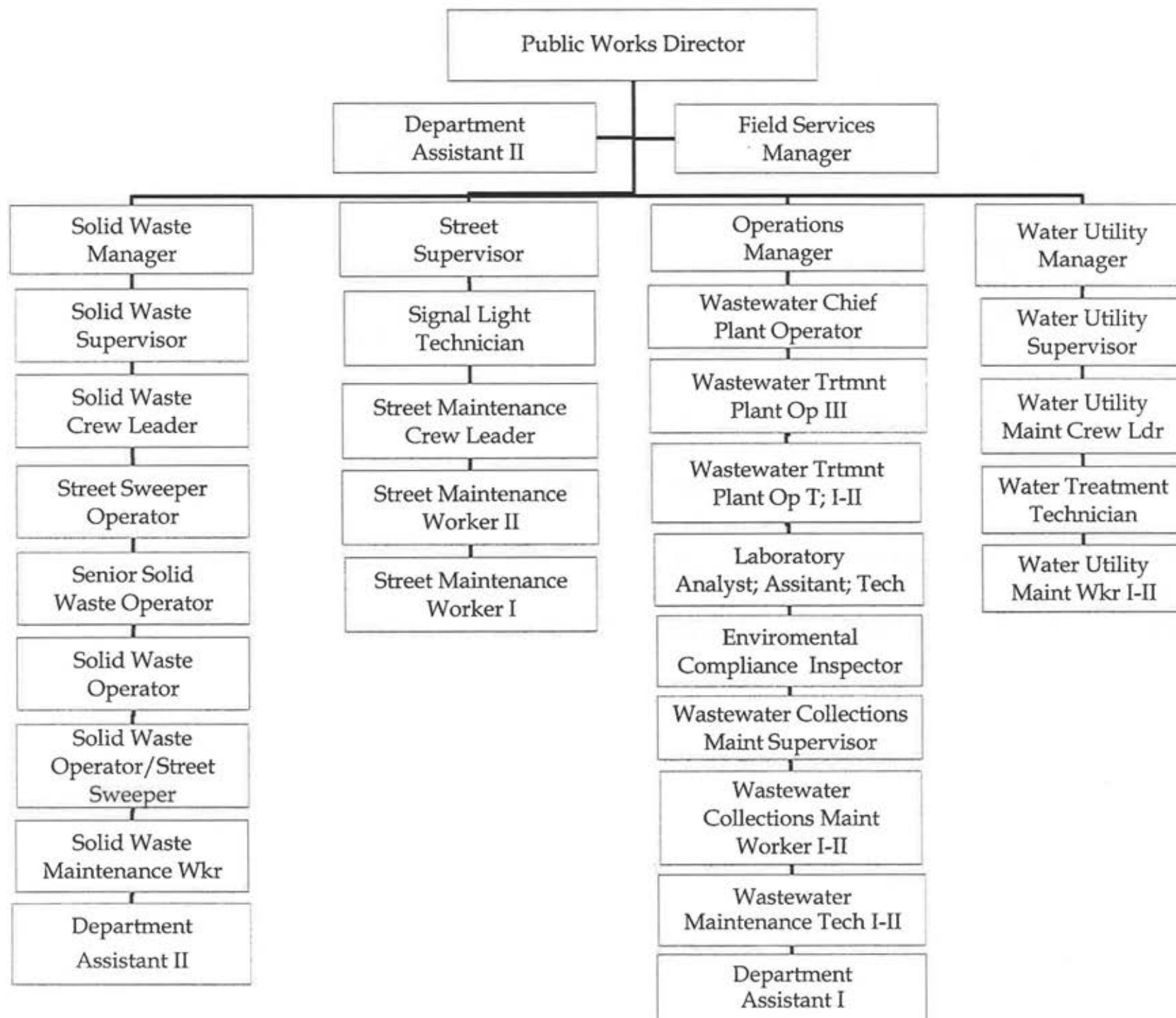
	<u>FY</u> <u>2011/12</u>	<u>FY</u> <u>2012/13</u>	<u>Adopted</u> <u>Changes</u>	<u>FY</u> <u>2013/14</u>
Storm Drain Maint Specialist	1.00	1.00		1.00
015-4652 Wastewater Treatment				
Assistant City Manager	-	-	0.35	0.35
Public Works Director	0.25	0.34		0.34
PW Field Services Manager	0.20	0.25		0.25
WW Manager	1.00	1.00		1.00
WWTP Supervisor	1.00	1.00		1.00
Budget/Cost Accountant	-	-	0.35	0.35
Regulatory/Compliance	-	-	0.10	0.10
WWTP Operator III	3.00	3.00		3.00
Laboratory Analyst I	1.00	1.00		1.00
WWTP Operator II	4.00	4.00	1.00	5.00
Environmental Compliance Inspector	1.00	1.00		1.00
WWTP Technician II	1.00	1.00		1.00
WWTP Technician I	3.00	3.00		3.00
Laboratory Technician	1.00	1.00		1.00
Laboratory Assistant	1.00	1.00		1.00
Accounting Technician I	0.34	0.34		0.34
WWTP Operator I	2.00	2.00	-1.00	1.00
Wastewater Trainees	2.00	2.00		2.00
Department Assistant I	1.00	1.00		1.00

The operating budget is as follows:

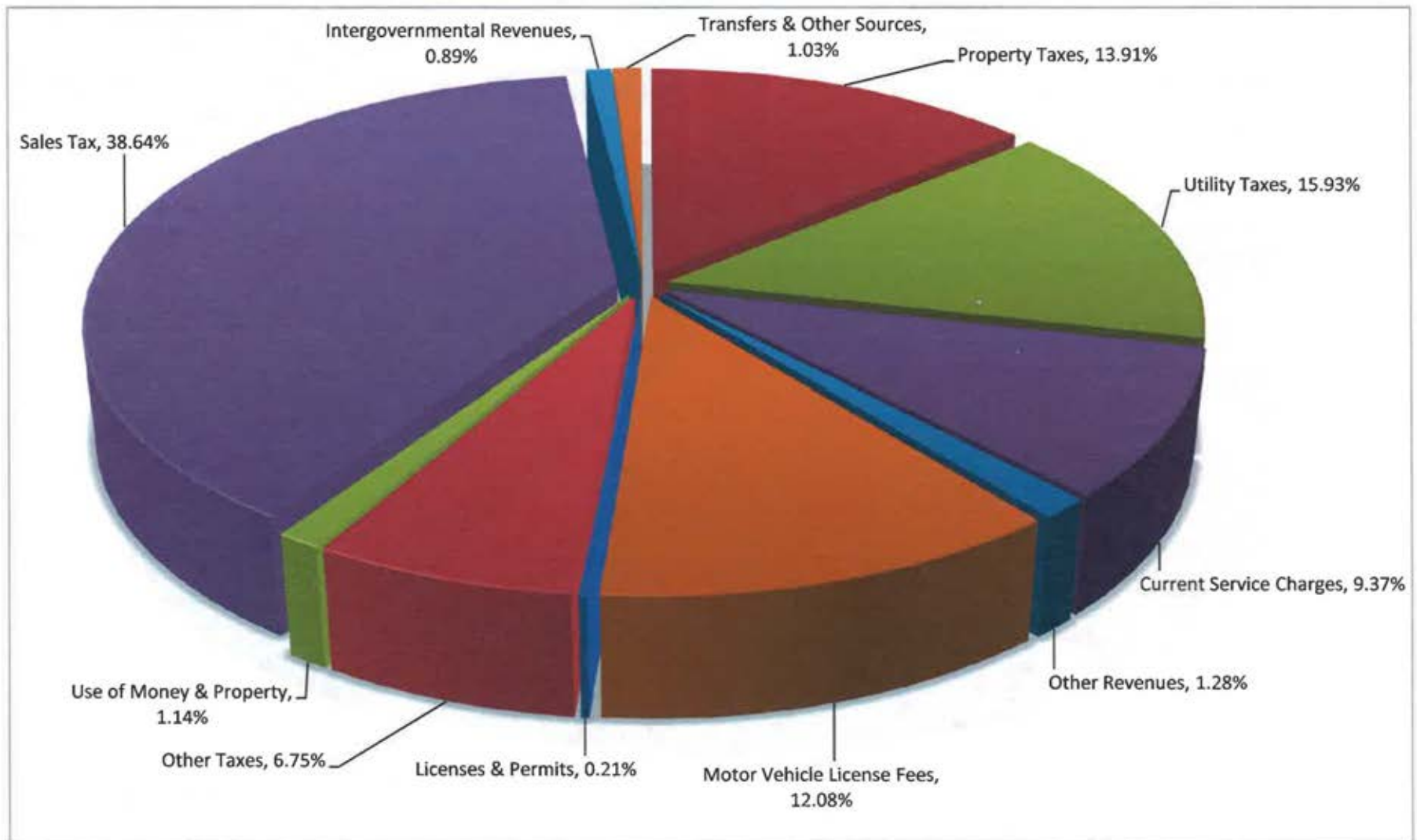
<u>Fund</u>	<u>Division</u>	<u>FY 2011/12</u> <u>Actuals</u>	<u>FY 2012/13</u> <u>Budget</u>	<u>FY 2012/13</u> <u>Estimated</u>	<u>FY 2013/14</u> <u>Adopted</u>
General Fund					
001-4320	Streets	\$2,208,550	\$2,405,490	\$2,405,490	\$2,178,450
001-4322	Graffiti Removal	\$150,560	\$161,520	\$161,520	\$175,940

<u>Fund</u>	<u>Division</u>	<u>FY 2011/12 Actuals</u>	<u>FY 2012/13 Budget</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Adopted</u>
Water Fund					
010-4610	Water	\$5,934,670	\$7,190,410	\$6,844,250	\$7,548,510
Solid Waste Fund					
012-4710	Solid Waste - Residential	\$3,501,260	\$3,433,620	\$3,356,410	\$3,856,960
012-4711	Solid Waste – Commercial	\$1,890,880	\$1,710,640	\$1,706,750	\$1,748,190
012-4712	Solid Waste – Street Sweeping	\$562,530	\$484,030	\$465,930	\$495,410
012-4713	Solid Waste – Roll Off	\$744,170	\$965,350	\$798,860	\$786,420
Sewer Fund					
015-4651	Sewer System	\$5,993,870	\$6,627,030	\$6,188,310	\$7,513,410
015-4652	Wastewater Treatment	\$32,291,010	\$22,880,950	\$21,850,320	\$22,894,530

PUBLIC WORKS DEPARTMENT



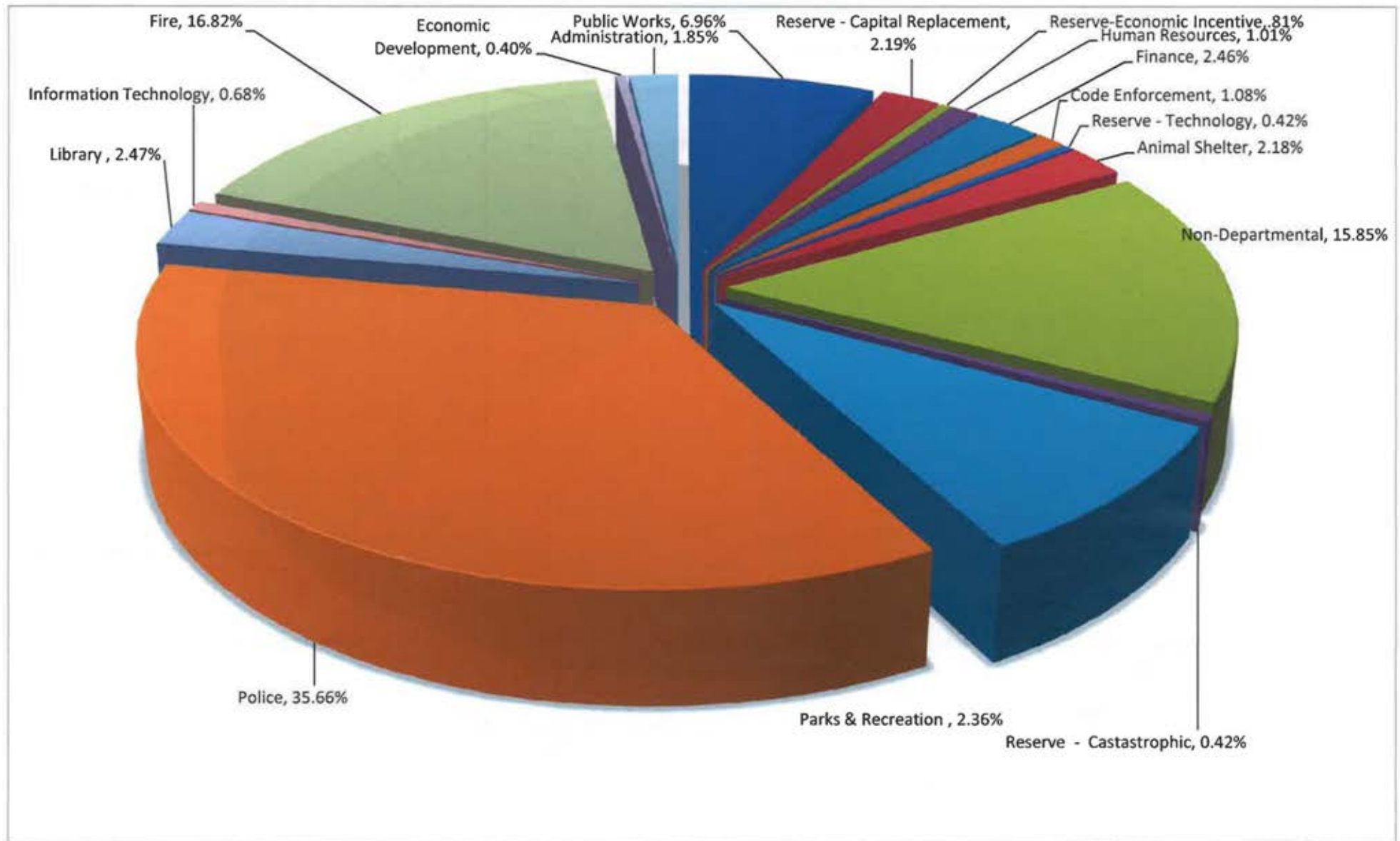
GENERAL FUND REVENUES PROJECTED FOR FISCAL YEAR 2013/14



TOTAL REVENUE \$35,590,440

GENERAL FUND EXPENDITURES

APPROVED FOR FISCAL YEAR 2013/14



TOTAL EXPENDITURES \$36,111,750

GENERAL FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2012/13

	ACTUAL 2011/12	ESTIMATED 2012/13	RECOMMENDED 2013/14	COUNCIL APPROVED 2013/14
REVENUES				
Property Taxes	4,447,600	4,325,560	4,950,630	4,950,630
Other Taxes	24,982,440	25,344,690	25,685,360	25,685,360
Licenses and Permits	839,040	71,520	75,020	75,020
Fines and Forfeitures	36,130	37,000	38,000	38,000
Use of Money and Property	398,630	414,000	406,250	406,250
Current Service Charges	3,108,790	3,252,570	3,333,210	3,333,210
Intergovernmental Revenues	780,820	445,450	318,270	318,270
Other Revenues	456,300	473,800	417,700	417,700
Total Revenues	35,049,750	34,364,590	35,224,440	35,224,440
OTHER FINANCING SOURCES				
Operating Transfers In from:				
Traffic Safety Fund	231,520	201,000	225,000	225,000
OTS Fund	20,280	20,000	21,000	21,000
Employee Welfare Fund		250,000		
Successory Agency	115,760	125,000	120,000	120,000
Total Other Financing Sources	367,560	596,000	366,000	366,000
Total New Funds Made Available	35,417,310	34,960,590	35,590,440	35,590,440

GENERAL FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE, CONTINUED
FISCAL YEAR 2013/14

	ACTUAL 2011/12	ESTIMATED 2012/13	RECOMMENDED 2013/14	COUNCIL APPROVED 2013/14
EXPENDITURES				
Salaries & Benefits	22,102,670	21,723,440	21,250,250	21,250,250
Maintenance and Operations	8,301,970	7,306,970	8,328,320	8,328,320
Capital Outlay	625,780	373,220	75,000	75,000
Debt Service	784,330	293,390	118,330	118,330
Total Expenditures	31,814,750	29,697,020	29,771,900	29,771,900
OTHER FINANCING USES				
Operating Transfers Out to:				
Fleet Maintenance Fund	221,550			
Senior Services Fund	394,090	275,000	275,000	275,000
Financing Authority Debt Service	2,303,430	2,309,780	2,315,380	2,315,380
COPS Recovery Grant	100,720	15,700	405,000	405,000
Library Literacy Fund	82,220			
Insurance - Unemployment Insurance Fund	40,940	50,000	50,000	50,000
Development Services Fund		335,980	661,500	661,500
Property Management Fund		1,342,300	1,338,970	1,338,970
Other General Fund CIP Fund	432,280	809,500	792,000	792,000
Economic Incentive Fund		150,000	150,000	150,000
Technology CIP Fund		152,000	152,000	152,000
Castastrophic Fund		150,000	150,000	150,000
Personnel Fund			50,000	50,000
Parks Capital Improvements	32,370			
Successory Agency Fund	54,610	14,200		
Streets/Transportation CIP	27,530	100,000		
Total Other Financing Uses	3,689,740	5,704,460	6,339,850	6,339,850
Total Funds Used	35,504,490	35,401,480	36,111,750	36,111,750
NET BUDGETARY ACTIVITY	(87,180)	(440,890)	(521,310)	(521,310)
TOTAL FUND BALANCE, JULY 1	22,884,600	22,797,420	22,356,530	22,356,530
TOTAL FUND BALANCE, JUNE 30	22,797,420	22,356,530	21,835,220	21,835,220
RESERVED FUND BALANCE, JUNE 30	21,092,730	21,092,730	18,927,110	18,927,110
UNRESERVED FUND BALANCE/WORKING CAPITAL, JUNE 30	2,427,260	1,263,800	2,908,110	2,908,110

**GENERAL FUND
ESTIMATED REVENUES
2013/14**

	ACTUAL 2011/12	ESTIMATED 2012/13	CITY MANAGER PROJECTION 2012/13	COUNCIL APPROVED 2013/14
REVENUES				
TAXES - PROPERTY				
3001-000 Property Taxes - Current Year - Secured	4,024,060	3,900,000	4,517,930	4,517,930
3001-004 Property Taxes - Housing Authority	24,330	24,060	24,000	24,000
3002-000 Property Taxes - Current Year - Unsecured	204,890	210,000	212,000	212,000
3004-000 Personal Property Tax Subvention (HOE)	48,900	50,000	50,000	50,000
3005-000 Prior Year Taxes - Secured	86,920	85,000	85,000	85,000
3005-001 Prior Year Taxes - Unsecured	6,710	3,200	3,200	3,200
3006-000 Aircraft Tax	6,380	5,300	5,300	5,300
3010-000 Current Supplemental Taxes - Secured	28,930	30,000	32,000	32,000
3011-000 Prior Year Supplemental - Secured	13,750	15,000	18,000	18,000
3011-001 Prior Year Supplemental - Unsecured	2,730	3,000	3,200	3,200
Sub-Total, Property Taxes	4,447,600	4,325,560	4,950,630	4,950,630
TAXES - OTHER				
3050-000 Utility Tax	5,234,470	5,230,000	5,230,000	5,230,000
3051-000 Franchise Tax - Gas	285,200	224,190	227,000	227,000
3051-001 Franchise Tax - Electric	382,820	384,900	390,000	390,000
3051-002 Franchise Tax - Cable Television	234,080	234,000	240,000	240,000
3051-003 Franchise Tax - Solid Waste	100,000	100,000	100,000	100,000
3053-000 Sales Tax	6,386,690	6,642,180	6,633,030	6,633,030
3053-002 Sales Tax - In Lieu	1,998,130	2,171,140	2,479,300	2,479,300
3053-003 Sales Tax - PSAF	278,590	280,000	285,000	285,000
3053-004 Sales Tax - Measure I	4,288,490	4,454,870	4,355,030	4,355,030
3054-000 Motel/Hotel Tax (TOT)	820,040	830,000	845,000	845,000
3055-000 Real Property Transfer Tax	87,640	80,000	82,000	82,000
3056-000 Business License Tax	518,890	515,000	519,000	519,000
3060-000 Motor Vehicle In-Lieu Tax	29,650			
3060-001 Motor Vehicle In-Lieu Tax - County	4,337,750	4,198,410	4,300,000	4,300,000
Sub-Total, Other Taxes	24,982,440	25,344,690	25,685,360	25,685,360
Total Taxes	29,430,040	29,670,250	30,635,990	30,635,990

**GENERAL FUND
ESTIMATED REVENUES
2013/14**

	ACTUAL 2011/12	ESTIMATED 2012/13	CITY MANAGER PROJECTION 2012/13	COUNCIL APPROVED 2013/14
LICENSES AND PERMITS				
3102-000 Bicycle Licenses	220	20	20	20
3103-001 Building Permits - New Construction	693,120			
3104-000 Miscellaneous Permits and Fees	54,460			
3105-001 Building Relocation Permit Fee	50			
3110-001 Dog Licenses - Paid at City	61,360	71,500	75,000	75,000
3120-001 Engineering - ROW Encroachment Permit Fees	25,390			
3120-002 Engineering - ROW Street Abandonment Fees	1,930			
3120-003 Engineering - Load Permit Fees	20			
3120-005 Engineering - Grading Permit Fees	2,490			
Total Licenses and Permits	839,040	71,520	75,020	75,020
FINES AND FORFEITURES				
3150-000 Court Fines	36,130	37,000	38,000	38,000
Total Fines and Forfeitures	36,130	37,000	38,000	38,000
USE OF MONEY AND PROPERTY				
3201-000 Interest Income	185,840	190,000	185,000	185,000
3202-000 Rents and Concessions	450	450	450	450
3202-001 Rents - Civic Affairs Building	30,380	31,000	31,000	31,000
3202-030 Rents - Other RDA Properties	30,270	41,000	41,000	41,000
3203-000 Rentals - Community Center	42,920	51,000	52,000	52,000
3203-001 Rentals - Pools	6,610	6,150		
3203-002 Rentals - Field Lights	24,720	24,000	24,500	24,500
3203-003 Rentals - Parks	17,870	19,000	20,000	20,000
3203-005 Picnic Facility Reservation Fees	27,900	28,000	28,500	28,500
3203-006 ORV Park Rental Charges	8,230			
3203-007 Park Concessions	2,110	2,000	2,000	2,000
3203-009 TUCOEMAS ATM Space Lease Fees	3,480	3,400	3,300	3,300
3203-010 Tulare Youth Center Fac Use	4,220	4,000	4,000	4,000
3203-011 Rentals - elk Bayou Soccer Park	13,630	14,000	14,500	14,500
Total Use of Money and Property	398,630	414,000	406,250	406,250

**GENERAL FUND
ESTIMATED REVENUES
2013/14**

	ACTUAL 2011/12	ESTIMATED 2012/13	CITY MANAGER PROJECTION 2012/13	COUNCIL APPROVED 2013/14
CURRENT SERVICE CHARGES				
3235-001 Environmental Assessment Fees	6,600			
3235-002 Categorical Exemption Assessment Fees	940			
3236-001 Tentative Parcel Map Fees	4,510			
3236-002 Tentative Subdivision Map Fees				
3237-000 Plan Check Fees	3,510			
3238-001 Special Building Inspection Fees	200			
3239-001 Administrative Adjustment Fees	6,770			
3239-002 Time Extension Fees	300			
3240-001 Subdivision, Lot Line Adj./Mrgr. Fees	5,710			
3240-002 Certification of Compliance Fees				
3247-001 Engineering - Pub. Improv. Insp. Fees	40,830			
3248-000 Engineering - Final Parcel Map Fees	5,650			
3250-001 General Spec. Plan Amendment Fees				
3250-003 Zone Amendment Fees	3,000			
3250-004 Zone Variance Fees	2,010			
3250-006 Conditional Use Permit Fees - Minor	10,410			
3250-008 Design Review Fees	12,620			
3250-010 Home Occupancy Permit Fees	2,380			
3250-012 Outdoor Dine and Merchandise Sale	270			
3250-013 Sign Review	4,790			
3250-015 Appeal Process	800			
3250-016 Conditional Use Permit Fees - Major	25,170			
3250-019 Medical Marijuanan Background Check	350			
3251-001 Engineering - Final Subdiv. Map Fees				
3251-002 Engineering - Plan Check Fees	17,560			
3252-002 Engineering - Ben. Dist. Creation Fee				
3253-000 Weed Abatement	56,420	45,000	60,000	60,000
3254-000 Police, Special Services (subpoena fees)	980	2,200	1,000	1,000
3254-001 Police, Accident Report Invest. Fee	37,160	40,000	41,000	41,000
3254-002 DUI Accident Response Charges	410	10,000	12,000	12,000

**GENERAL FUND
ESTIMATED REVENUES
2013/14**

	ACTUAL 2011/12	ESTIMATED 2012/13	CITY MANAGER PROJECTION 2012/13	COUNCIL APPROVED 2013/14
CURRENT SERVICE CHARGES, CONTINUED				
3254-003 DUI Arrest Processing Fees	3,820	15,000	17,000	17,000
3254-004 Abandoned/Impounded Vehicle Fees	140			
3254-005 Police Report Fees	8,010	9,000	10,000	10,000
3254-006 Fingerprint Fees	2,360	2,100	2,300	2,300
3254-007 Police Photo Reproduction Fees	360	200	200	200
3254-008 Stat. Registration Fees	650	500	600	600
3254-009 Police False Alarm Charge	28,110	30,000	31,500	31,500
3254-014 Repossessed Vehicle Admin. Fee	1,740	1,800	2,000	2,000
3254-017 Police, Parking Bail	420	350	500	500
3255-002 Utility Service Sign-up Fees	16,700	16,000	16,500	16,500
3255-003 New Business Lic. Application Fees	15,950	16,300	16,800	16,800
3255-004 Returned Check Charges	150	100	100	100
3255-005 Map/Publication Sales	10	1,500	100	100
3255-007 Copying Fees	570	250	250	250
3255-010 Passport Fees	33,930	35,000	37,000	37,000
3256-011 Notary Fees	470	600	650	650
3256-012 Street Closure Application	1,550	1,500	1,600	1,600
3256-013 Amplified Music Application	920	1,000	1,000	1,000
3256-015 Landscape and Lighting Maintenance Fee				
3256-016 Property Registration Fee	19,570	10,000	10,000	10,000
3257-000 Fire Special Services				
3257-003 Fire Report Copy Fees	1,080	1,800	2,000	2,000
3257-005 Req. Fire Flow Test Fees	15,020			
3257-011 State Mandated Fire Inspections	530			
3257-010 Fireworks Stand Investigation Fees				
3257-013 Fireworks Stand Clean-Up Charge	4,020		500	500
3257-015 Administrative Citation	10,770	15,000	16,000	16,000
3257-016 Fire Sup - Hood System	470	250	300	300
3257-017 Fire Confine Space Site Fee	400	500	1,000	1,000
3258-000 Adult Softball	46,120	46,350	46,500	46,500
3258-001 Adult Volleyball	3,450	3,000	3,500	3,500

**GENERAL FUND
ESTIMATED REVENUES
2013/14**

	ACTUAL 2011/12	ESTIMATED 2012/13	CITY MANAGER PROJECTION 2012/13	COUNCIL APPROVED 2013/14
CURRENT SERVICE CHARGES, CONTINUED				
3258-002 Adult Basketball	8,750	9,000	10,500	10,500
3258-003 Youth Athletics	5,520	7,000	8,500	8,500
3258-004 Adult Athletics	330	300	350	350
3259-000 Aquatics - Western - Instructional	20,260	21,000	21,000	21,000
3259-001 Aquatics - Western Public Pool	3,000	3,200	3,200	3,200
3259-002 Aquatics - Community Center Public Pool	1,420	740		
3260-000 Instructional - Adult Classes	690	700	700	700
3260-001 Instructional - Youth Classes	20,840	22,000	23,000	23,000
3260-003 Community High/Teen Fest	5,790	5,800	5,800	5,800
3260-004 BEST Program	184,360	208,000	215,000	215,000
3261-000 Bad Debt Collections	180	100	100	100
3266-000 Street Sign Fees		1,000	1,000	1,000
3280-001 Overdue Materials Fees	31,930	32,000	33,500	33,500
3280-004 Lost Library Card Fees	1,140	1,500	1,600	1,600
3280-005 Lost Library Item Charges	2,330	2,500	2,700	2,700
3280-006 Library Room Rent Fees	1,210	1,200	1,300	1,300
3280-007 Test Monitoring Fees	160	250	250	250
3280-009 Damaged Materials Fees	350	350	350	350
3280-012 Typewriter Rental				
3280-015 Library Copy Fees	6,940	7,000	7,500	7,500
3280-016 Internet Printing Fees	110	150	200	200
3290-005 Administrative Fees - Aviation Fund	225,720	125,720	128,230	128,230
3290-007 Administrative Fees - Senior Services	134,420	134,420	134,420	134,420
3290-009 Administrative Fees - Transit Fund	56,330	57,460	57,610	57,610
3290-010 Administrative Fees - Water Fund	379,210	386,790	394,530	394,530
3290-012 Administrative Fees - Solid Waste Fund	224,900	324,900	331,400	331,400
3290-015 Administrative Fees - Sewer/Wastewater Fund	264,200	369,480	376,870	376,870
3290-043 Administrative Fees - Library Literacy Fund	13,390			
3290-050 Administrative Fees - Landscape & Lighting Funds	19,610	23,730	24,200	24,200
3290-070 Administrative Fees - Redevelopment Agency	79,080	250,000	250,000	250,000
3291-000 Administrative Finance Charges	2,330	9,980	10,000	10,000

**GENERAL FUND
ESTIMATED REVENUES
2013/14**

	ACTUAL 2011/12	ESTIMATED 2012/13	CITY MANAGER PROJECTION 2012/13	COUNCIL APPROVED 2013/14
CURRENT SERVICE CHARGES, CONTINUED				
3299-220 Development Impact Fees - Police	9,490	10,000	12,000	12,000
3299-225 Development Impact Fees - General Facilities	54,360	55,000	57,000	57,000
3299-230 Development Impact Fees - Fire	15,500	16,000	16,500	16,500
3299-320 Development Impact Fees - Streets	55,730	60,000	62,000	62,000
3299-410 Development Impact Fees - Parks	544,610	550,000	555,000	555,000
3299-751 Development Impact Fees - Storm Drainage	267,960	250,000	255,000	255,000
Total Current Service Charges	3,108,790	3,252,570	3,333,210	3,333,210
INTERGOVERNMENTAL REVENUES - GRANTS				
3317-006 ORV Grant	155,800			
3317-032 2002 Park Bonds Grant				
3317-035 DTSC/EPA Grant (Moore Property)	1,440			
3317-039 AVOID Grant	7,920	15,000		
3317-040 09 Homeland Security Grant	3,390			
3317-041 10 Homeland Security Grant				
3317-042 HUD-TOD Grant	187,640	12,360		
3321-000 California Public Library Fund				
3321-001 California State Computer Grant				
3322-000 Grant - Department of Justice				
Sub-Total, Intergovernmental Revenues - Grants	383,550	27,360		
INTERGOVERNMENTAL REVENUES - OTHER				
3410-002 School District - D.A.R.E. Reimbursements	134,030	137,700		
3410-005 School District - COPS in High School Reimbursement	133,750	132,600	180,340	180,340
3410-006 School District - COPS in Middle School Reimbursement	84,660	84,150	85,830	85,830
3418-001 P.O.S.T. Travel Cost Reimbursement	70,170	45,000	50,000	50,000
3425-XXX State - S.B. 90 Reimbursements	210	16,640		
3499-000 A-87 Overhead Reimbursements	1,810	2,000	2,100	2,100
Sub-Total, Intergovernmental Revenues - Other	424,630	418,090	318,270	318,270
Total Intergovernmental Revenues	808,180	445,450	318,270	318,270

**GENERAL FUND
ESTIMATED REVENUES
2013/14**

	ACTUAL 2011/12	ESTIMATED 2012/13	CITY MANAGER PROJECTION 2012/13	COUNCIL APPROVED 2013/14
OTHER REVENUES				
3500-000 Donations	50			
3500-006 Donations - Parks Special Events				
3500-008 Donations - Fire		1,200		
3500-020 Donations - Library Foundation				
3500-021 Donations - Library JPA				
3500-040 Donations - PAWS (Animal Shelter)	120	1,000	1,500	1,500
3501-000 Sale of Property	100	600	500	500
3502-000 Miscellaneous Revenue	407,330	435,000	385,000	385,000
3502-010 Animal Control Cost Reimbursements	1,600	1,700	1,800	1,800
3502-011 Reimbursement - Farm Show - Police Service	28,560	14,000	14,500	14,500
3502-015 Miscellaneous - SLOT	4,790	6,000		
3502-070 Miscellaneous - RDA Electricity	9,300	9,300	9,300	9,300
3503-000 Sponsorship - Concert in the Park	4,450	5,000	5,100	5,100
Total Other Revenues	<u>456,300</u>	<u>473,800</u>	<u>417,700</u>	<u>417,700</u>
TOTAL REVENUES	35,077,110	34,364,590	35,224,440	35,224,440
<u>OPERATING TRANSFERS AND OTHER FINANCING SOURCES</u>				
OPERATING TRANSFERS				
3990-023 Operating Transfer In from Traffic Safety Fund	231,520	201,000	225,000	225,000
3990-031 Operating Transfer In from OTS	20,280	20,000	21,000	21,000
3990-077 Operating Transfer In from Redevelopment - CDBG Fund	115,760	125,000	120,000	120,000
Total Operating Transfers	<u>367,560</u>	<u>346,000</u>	<u>366,000</u>	<u>366,000</u>
OTHER FINANCING SOURCES - LOAN PROCEEDS AND REPAYMENTS				
3994-070 Loan Repayment from Tax Increment				
Total Other Financing Sources - Loan Repayments				
TOTAL OPERATING TRANSFERS AND OTHER FINANCING SOURCES	<u>367,560</u>	<u>346,000</u>	<u>366,000</u>	<u>366,000</u>
TOTAL FUNDS MADE AVAILABLE TO GENERAL FUND	<u>35,444,670</u>	<u>34,710,590</u>	<u>35,590,440</u>	<u>35,590,440</u>

SUMMARY

DEPARTMENT: CITY COUNCIL

DIVISION: MAYOR COUNCIL

ACCOUNT NO.: 001-4010

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	18,890	25,320	37,330	37,330	37,330
Maintenance & Operation	25,400	38,470	39,740	39,740	39,740
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>44,290</u>	<u>63,790</u>	<u>77,070</u>	<u>77,070</u>	<u>77,070</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>44,290</u></u>	<u><u>63,790</u></u>	<u><u>77,070</u></u>	<u><u>77,070</u></u>	<u><u>77,070</u></u>

SALARIES

Obj. No.	No. 2012/13	Amount Budgeted 2012/13	POSITION TITLE	Salary Code	No. 2013/14	Department Request 2013/14	No. 2013/14	City Manager Recommendation 2013/14	No. 2013/14	Council Approved 2013/14
1023	5	600	Council Member	n/c	5	600	5	600	5	600
	5	600	TOTALS		5	600	5	600	5	600

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2011/12	Estimated Expend 2012/13	Department Request 2013/14	City Manager Recommendation 2013/14	Council Approved 2013/14
1103	F.I.C.A	310	440	60	60	60
1104	Health Insurance	18,010	24,010	36,400	36,400	36,400
1105	Workers Compensation		10	10	10	10
1106	Employee Assistance Program	40	260	260	260	260
	TOTALS	18,360	24,720	36,730	36,730	36,730

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014

001 GENERAL FUND
4010 MAYOR AND COUNCIL
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2012	Public Relations	250	600	2,500	2,500	2,500
2013	Postage	670	400	400	400	400
2016	Travel, Conference & Training	5,050	13,310	12,680	12,680	12,680
2017	Professional and Technical Service		2,500	2,500	2,500	2,500
2025	Office Supplies	300	400	400	400	400
2032	General Supplies	180	250	250	250	250
2039	Printing, Copying & Advertising	1,840	2,500	2,500	2,500	2,500
2044	Dues and Subscriptions	17,110	18,510	18,510	18,510	18,510
TOTAL MAINTENANCE & OPERATIONS		25,400	38,470	39,740	39,740	39,740

SUMMARY

DEPARTMENT: ADMINISTRATION

DIVISION: CITY MANAGER

ACCOUNT NO.: 001-4020

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	323,350	372,610	447,430	447,430	447,430
Maintenance & Operation	80,520	173,190	142,210	142,210	142,210
Capital Outlay					
Debt Service	50,000				
TOTAL EXPENDITURES	<u>453,870</u>	<u>545,800</u>	<u>589,640</u>	<u>589,640</u>	<u>589,640</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>453,870</u>	<u>545,800</u>	<u>589,640</u>	<u>589,640</u>	<u>589,640</u>

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>
1021	1	148,960	City Manager	573	1	156,400	1	156,400	1	156,400
1021			Assistant City Manager	533	0.35	41,000	0.35	41,000	0.35	41,000
1021	1	76,480	Chief City Clerk	415	1	76,480	1	76,480	1	76,480
1021	1	48,540	Deputy City Clerk	327	1	48,540	1	48,540	1	48,540
		273,980	Sub-Total/Regular Salaries			322,420		322,420		322,420
1028			Vacation/Sick Leave Buy Back			18,370		18,370		18,370
	<u>3</u>	<u>273,980</u>	TOTALS		<u>3</u>	<u>340,790</u>	<u>3</u>	<u>340,790</u>	<u>3</u>	<u>340,790</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2013/14</u>	<u>2013/14</u>
1101	P.E.R.S. (Retirement)	43,630	47,600	69,050	69,050	69,050
1102	Survivors Benefit	70	60	80	80	80
1103	F.I.C.A	3,630	33,340	4,940	4,940	4,940
1104	Health Insurance	13,310	11,980	21,930	21,930	21,930
1105	Workers Compensation	350	550	820	820	820
1106	Employee Assistance Program	160	130	180	180	180
1109	P.A.R.S.	7,600	6,920	9,640	9,640	9,640
	TOTALS	<u>68,750</u>	<u>100,580</u>	<u>106,640</u>	<u>106,640</u>	<u>106,640</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014**

001 GENERAL FUND
4020 CITY MANAGER
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2012	Public Relations	30	500	500	500	500
2013	Postage	3,050	3,000	3,000	3,000	3,000
2014	Repairs and Maintenance		200	200	200	200
2015	Communications	760	800	800	800	800
2016	Travel, Conference & Training	5,720	4,000	4,000	4,000	4,000
2017	Professional & Technical Services	42,820	78,250	78,250	78,250	78,250
2023	Fuel and Lubricants			3,420	3,420	3,420
2025	Office Supplies	1,510	1,500	1,500	1,500	1,500
2032	General Supplies	800	1,000	1,000	1,000	1,000
2039	Printing, Copying & Advertising	8,600	6,000	6,000	6,000	6,000
2040	Rent and Leases	5,290	6,000	6,000	6,000	6,000
2041	Liability and Fire Insurance	6,730	6,900	7,710	7,710	7,710
2044	Dues and Subscriptions	2,030	2,340	2,340	2,340	2,340
2050	Fleet Maintenance	3,180	2,700			
2051	Vehicle Lease			5,810	5,810	5,810
2052	Personal Automobile Allowance			1,680	1,680	1,680
2065	Election Cost		60,000	20,000	20,000	20,000
TOTAL MAINTENANCE & OPERATIONS		<u>80,520</u>	<u>173,190</u>	<u>142,210</u>	<u>142,210</u>	<u>142,210</u>

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend <u>2011/12</u>	Estimated Expend <u>2012/13</u>	Department Request <u>2013/14</u>	City Manager Recommendation <u>2013/14</u>	Council Approved <u>2013/14</u>
8201	Loan to D Dorman	<u>50,000</u>				
		<u>50,000</u>				

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES

DIVISION: FINANCE

ACCOUNT NO.: 001-4030

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	724,490	783,450	650,240	650,240	650,240
Maintenance & Operation	213,900	252,790	237,560	237,560	237,560
Capital Outlay	13,270				
Debt Service					
TOTAL EXPENDITURES	<u>951,660</u>	<u>1,036,240</u>	<u>887,800</u>	<u>887,800</u>	<u>887,800</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>951,660</u></u>	<u><u>1,036,240</u></u>	<u><u>887,800</u></u>	<u><u>887,800</u></u>	<u><u>887,800</u></u>

SALARIES

Obj.	No.	Amount Budgeted		Salary Code	No.	Department Request 2013/14	No.	City Manager Recommendation 2013/14	No.	Council Approved 2013/14
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>	<u>POSITION TITLE</u>							
1021	0.835	94,150	Finance Director/Treasurer	496	0.835	94,150	0.835	94,150	0.835	94,150
1021		Unfunded	Assistant Finance Director	456	1	79,780	1	79,780	1	79,780
1021	0.33	20,430	Utility/Purch/Rev Manager	374	0.33	20,430	0.33	20,430	0.33	20,430
1021	0.45	19,360	Budget/Cost Accountant Analyst	379						
1021	1	56,090	Accountant	356	1	56,090	1	56,090	1	56,090
1021	1	57,160	Payroll Specialist	350	1	57,160	1	57,160	1	57,160
1021	1	49,270	Accounting Technician II	330	1	49,270	1	49,270	1	49,270
1021	2.50	110,250	Accounting Technician I	310	2.50	110,680	2.50	110,680	2.50	110,680
		<u>406,710</u>	Sub-Total/Regular Salaries			<u>467,560</u>		<u>467,560</u>		<u>467,560</u>
1024		500	Acting Pay			500		500		500
1025		1,000	Overtime			1,000		1,000		1,000
1028		10,580	Vacation/Sick Leave Buy Back			10,850		10,850		10,850
	<u>7.115</u>	<u>418,790</u>	TOTALS		<u>7.665</u>	<u>479,910</u>	<u>7.665</u>	<u>479,910</u>	<u>7.665</u>	<u>479,910</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2013/14</u>	<u>2013/14</u>
1101	P.E.R.S. (Retirement)	94,570	116,730	100,510	100,510	100,510
1102	Survivors Benefit	210	220	190	190	190
1103	F.I.C.A	6,870	7,740	6,240	6,240	6,240
1104	Health Insurance	59,820	62,070	55,820	55,820	55,820
1105	Workers Compensation	810	1,560	1,340	1,340	1,340
1106	Employee Assistance Program	460	480	400	400	400
1109	P.A.R.S.	8,350	8,460	5,830	5,830	5,830
	TOTALS	<u>171,090</u>	<u>197,260</u>	<u>170,330</u>	<u>170,330</u>	<u>170,330</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014**

001 GENERAL FUND
4030 FINANCE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2013	Postage	11,590	15,000	14,500	14,500	14,500
2014	Repairs and Maintenance	160	800	700	700	700
2015	Communications	5,390	5,000	4,000	4,000	4,000
2016	Travel, Conference & Training	780	3,600	2,300	2,300	2,300
2017	Professional and Technical Service	77,580	86,320	86,320	86,320	86,320
2018	Contractual Maintenance	65,150	71,400	71,400	71,400	71,400
2025	Office Supplies	3,530	5,600	5,100	5,100	5,100
2032	General Supplies	2,230	3,500	500	500	500
2039	Printing, Copying & Advertising	16,140	28,000	28,000	28,000	28,000
2040	Rent and Leases	4,580	5,200	1,000	1,000	1,000
2041	Liability and Fire Insurance	19,990	20,970	17,640	17,640	17,640
2044	Dues and Subscriptions	1,510	1,000	500	500	500
2050	Fleet Maintenance	470	1,600	800	800	800
2052	Personal Automobile Allowance	4,800	4,800	4,800	4,800	4,800
TOTAL MAINTENANCE & OPERATIONS		<u>213,900</u>	<u>252,790</u>	<u>237,560</u>	<u>237,560</u>	<u>237,560</u>

SUMMARY

DEPARTMENT: CITY MANAGER

DIVISION: INFORMATION TECHNOLOGY

ACCOUNT NO.: 001-4035

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits			229,010	229,010	229,010
Maintenance & Operation			16,500	16,500	16,500
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>245,510</u>	<u>245,510</u>	<u>245,510</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>245,510</u></u>	<u><u>245,510</u></u>	<u><u>245,510</u></u>

SALARIES

Obj.	No.	Amount Budgeted		Salary Code	No.	Department Request 2013/14	No.	City Manager Recommendation 2013/14	No.	Council Approved 2013/14
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>	<u>POSITION TITLE</u>							
1021	1	87,870	IT Manager	446	1	87,870	1	87,870	1	87,870
1021	1	79,530	Computer System Anaylst	426	1	79,530	1	79,530	1	79,530
		167,400	Sub-Total/Regular Salaries			167,400		167,400		167,400
1028		10,580	Vacation/Sick Leave Buy Back			3,060		3,060		3,060
	<u>2.000</u>	<u>177,980</u>	TOTALS		<u>2</u>	<u>170,460</u>	<u>2.000</u>	<u>170,460</u>	<u>2.000</u>	<u>170,460</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2013/14</u>	<u>2013/14</u>
1101	P.E.R.S. (Retirement)			35,980	35,980	35,980
1102	Survivors Benefit			50	50	50
1103	F.I.C.A			2,430	2,430	2,430
1104	Health Insurance			14,560	14,560	14,560
1105	Workers Compensation			400	400	400
1106	Employee Assistance Program			110	110	110
1109	P.A.R.S.			5,020	5,020	5,020
	TOTALS	<u>0</u>	<u>0</u>	<u>58,550</u>	<u>58,550</u>	<u>58,550</u>

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014

001 GENERAL FUND
4030 INFORMATION TECHNOLOGY
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2013	Postage			500	500	500
2014	Repairs and Maintenance			100	100	100
2015	Communications			1,000	1,000	1,000
2016	Travel, Conference & Training			1,300	1,300	1,300
2017	Professional and Technical Service					
2018	Contractual Maintenance					
2025	Office Supplies			500	500	500
2032	General Supplies			3,000	3,000	3,000
2039	Printing, Copying & Advertising					
2040	Rent and Leases			4,200	4,200	4,200
2041	Liability and Fire Insurance			4,600	4,600	4,600
2044	Dues and Subscriptions			500	500	500
2050	Fleet Maintenance			800	800	800
TOTAL MAINTENANCE & OPERATIONS		-	-	16,500	16,500	16,500

SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT

ACCOUNT NO.: 001-4040

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	146,450	122,300	61,690	61,690	61,690
Maintenance & Operation	140,690	106,350	84,430	84,430	84,430
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>287,140</u>	<u>228,650</u>	<u>146,120</u>	<u>146,120</u>	<u>146,120</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>287,140</u></u>	<u><u>228,650</u></u>	<u><u>146,120</u></u>	<u><u>146,120</u></u>	<u><u>146,120</u></u>

SALARIES

Obj.	No.	Amount Budgeted		Salary Code		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>	<u>POSITION TITLE</u>		<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>
1021	1	89,180	Economic Development Manager	449	0.50	44,600	0.50	44,600	0.50	44,600
		89,180	Sub-Total/Regular Salaries			44,600		44,600		44,600
1028		-	Vacation/Sick Leave Buy Back			1,720		1,720		1,720
	<u>1.00</u>	<u>89,180</u>	TOTALS		<u>0.50</u>	<u>46,320</u>	<u>0.50</u>	<u>46,320</u>	<u>0.50</u>	<u>46,320</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2013/14</u>	<u>2013/14</u>
1101	P.E.R.S. (Retirement)	19,410	18,160	9,590	9,590	9,590
1102	Survivors Benefit	30	30	10	10	10
1103	F.I.C.A	1,560	1,340	650	650	650
1104	Health Insurance	8,670	7,200	3,640	3,640	3,640
1105	Workers Compensation	150	220	110	110	110
1106	Employee Assistance Program	60	50	30	30	30
1109	P.A.R.S.	3,390	2,680	1,340	1,340	1,340
	TOTALS	<u>33,270</u>	<u>29,680</u>	<u>15,370</u>	<u>15,370</u>	<u>15,370</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014**

001 GENERAL FUND
4040 ECONOMIC DEVELOPMENT
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2012	Public Relations	40	2,000	1,000	1,000	1,000
2013	Postage		200	100	100	100
2015	Communications	1,710	2,000	1,000	1,000	1,000
2016	Travel, Conference & Training	980	5,000	2,500	2,500	2,500
2017	Professional and Technical Service	1,840	15,000	2,000	2,000	2,000
2025	Office Supplies	1,000	350	180	180	180
2032	General Supplies	50	500	250	250	250
2039	Printing, Copying & Advertising	1,420	4,500	2,250	2,250	2,250
2041	Liability and Fire Insurance	2,770	2,300	1,150	1,150	1,150
2044	Dues and Subscriptions	230	1,000	500	500	500
2064	Chamber of Commerce	70,000	12,500	12,500	12,500	12,500
2092	Tulare County Economic Development	60,570	61,000	61,000	61,000	61,000
TOTAL MAINTENANCE & OPERATIONS		<u>140,610</u>	<u>106,350</u>	<u>84,430</u>	<u>84,430</u>	<u>84,430</u>

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES

DIVISION: HUMAN RESOURCES

ACCOUNT NO.: 001-4060

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	193,210	253,280	214,410	214,410	214,410
Maintenance & Operation	98,260	140,080	150,350	150,350	150,350
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>291,470</u>	<u>393,360</u>	<u>364,760</u>	<u>364,760</u>	<u>364,760</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>291,470</u></u>	<u><u>393,360</u></u>	<u><u>364,760</u></u>	<u><u>364,760</u></u>	<u><u>364,760</u></u>

SALARIES

Obj.	No.	Amount Budgeted		Salary Code	No.	Department Request	No.	City Manager Recommendation	No.	Council Approved
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>	<u>POSITION TITLE</u>			<u>2013/14</u>		<u>2013/14</u>		<u>2013/14</u>
1021	0.25	28,470	Deputy City Manager	498	0.25	28,470	0.25	28,470	0.25	28,470
1021	0.65	37,090	Regulatory Comp/Safety Specialist	379	0.15	8,560	0.15	8,560	0.15	8,650
1021	1	61,050	Management Analyst	373	1	61,050	1	61,050	1	61,050
1021	1	51,020	Human Resources Analyst	337	1	51,020	1	51,020	1	51,020
		177,630	Sub-Total/Regular Salaries			149,100		149,100		149,190
1023		3,000	Seasonal Help			3,000		3,000		3,000
1028		6,860	Vacation/Sick Leave Buy Back			5,730		5,370		5,370
	<u>2.90</u>	<u>187,490</u>	TOTALS		<u>2.40</u>	<u>157,830</u>	<u>2.40</u>	<u>157,470</u>	<u>2.40</u>	<u>157,560</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2013/14</u>	<u>2013/14</u>
1101	P.E.R.S. (Retirement)	24,260	36,160	32,050	32,050	32,050
1102	Survivors Benefit	50	70	60	60	60
1103	F.I.C.A	1,990	2,720	2,290	2,290	2,290
1104	Health Insurance	16,250	20,890	17,470	17,470	17,470
1105	Workers Compensation	190	440	380	380	380
1106	Employee Assistance Program	120	150	130	130	130
1109	P.A.R.S.	4,230	5,360	4,470	4,470	4,470
	TOTALS	<u>47,090</u>	<u>65,790</u>	<u>56,850</u>	<u>56,850</u>	<u>56,850</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014**

001 GENERAL FUND
4060 HUMAN RESOURCES
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2012	Public Relations	40	250	250	250	250
2013	Postage	3,470	3,500	3,500	3,500	3,500
2014	Repairs and Maintenance	270	250	250	250	250
2015	Communications	1,560	1,600	1,600	1,600	1,600
2016	Travel, Conference & Training	3,940	8,530	8,530	8,530	8,530
2017	Professional and Technical Service	53,720	65,940	73,540	73,540	73,540
2018	Contractual Maintenance		7,350	7,350	7,350	7,350
2020	Training	2,040	10,000	10,000	10,000	10,000
2023	Fuel and Lubricants			2,580	2,580	2,580
2025	Office Supplies	1,560	1,850	1,850	1,850	1,850
2032	General Supplies	230	500	500	500	500
2039	Printing, Copying & Advertising	22,710	27,000	27,000	27,000	27,000
2040	Rents & Leases	2,420	3,440	3,440	3,440	3,440
2041	Liability and Fire Insurance	5,190	6,670	5,520	5,520	5,520
2044	Dues and Subscriptions	470	1,000	1,000	1,000	1,000
2050	Fleet Maintenance	640	2,200			
2051	Vehicle Replacement			3,440	3,440	3,440
TOTAL MAINTENANCE & OPERATIONS		<u>98,260</u>	<u>140,080</u>	<u>150,350</u>	<u>150,350</u>	<u>150,350</u>

SUMMARY

DEPARTMENT: POLICE

DIVISION: CODE ENFORCEMENT

ACCOUNT NO.: 001-4100

<u>Summary Totals</u>	Actual Expenditures 2011/12	Estimated Expenditures 2012/13	Department Requests 2013/14	City Manager Recommends 2013/14	Council Approved 2013/14
Salaries & Benefits	293,710	205,740	178,390	178,390	178,390
Maintenance & Operation	172,810	76,890	87,830	87,830	87,830
Capital Outlay	4,500				
Debt Service					
TOTAL EXPENDITURES	<u>471,020</u>	<u>282,630</u>	<u>266,220</u>	<u>266,220</u>	<u>266,220</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>471,020</u></u>	<u><u>282,630</u></u>	<u><u>266,220</u></u>	<u><u>266,220</u></u>	<u><u>266,220</u></u>

DEPARTMENT: FIRE

DIVISION: CODE ENFORCEMENT

ACCOUNT NO.: 001-4100

SALARIES

Obj. No.	No.	Amount Budgeted 2012/13	POSITION TITLE	Salary Code	No.	Department Request 2013/14	No.	City Manager Recommendation 2013/14	No.	Council Approved 2013/14
1021	0.24	18,800	Fire Investigator	423						
1021	1.67	97,480	Code Enforcement Officer	364	1.67	97,480	1.67	97,480	1.67	97,480
		116,280	Sub-Total/Regular Salaries			97,480		97,480		97,480
1023		30,000	Seasonal Wages			30,000		30,000		30,000
1025		10,680	Overtime			10,680		10,680		10,680
1027		720	Vacation/Sick Leave Buy Back							
	1.91	157,680	TOTALS		1.67	138,160	1.67	138,160	1.67	138,160

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2011/12	Estimated Expend 2012/13	Department Request 2013/14	City Manager Recommendation 2013/14	Council Approved 2013/14
1101	P.E.R.S. (Retirement)	38,340	26,820	21,080	21,080	21,080
1102	Survivors Benefit	80	50	40	40	40
1103	F.I.C.A	3,010	2,280	2,010	2,010	2,010
1104	Health Insurance	23,380	13,760	12,160	12,160	12,160
1105	Workers Compensation	3,230	5,050	4,850	4,850	4,850
1106	Employee Assistance Program	170	100	90	90	90
	TOTALS	68,210	48,060	40,230	40,230	40,230

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014

001 GENERAL FUND
4100 CODE ENFORCEMENT
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2012	Public Relations		1,000	1,000	1,000	1,000
2013	Postage	3,030	7,000	7,000	7,000	7,000
2014	Repairs and Maintenance	400	2,000	2,000	2,000	2,000
2015	Communications	7,190	8,000	8,000	8,000	8,000
2016	Travel, Conference & Training	1,950	5,000	5,000	5,000	5,000
2017	Professional and Technical Service	90	1,000	1,000	1,000	1,000
2018	Contractual Maintenance		1,000	1,000	1,000	1,000
2021	Clothing and Uniforms	3,880	3,000	3,000	3,000	3,000
2023	Fuel and Lubricants			10,290	10,290	10,290
2025	Office Supplies	250	1,500	1,500	1,500	1,500
2032	General Supplies	5,110	8,000	8,000	8,000	8,000
2039	Printing, Copying & Advertising	4,200	8,000	8,000	8,000	8,000
2040	Rents & Leases	10,850	13,000	7,330	7,330	7,330
2041	Liability and Fire Insurance	7,460	4,390	3,840	3,840	3,840
2044	Dues and Subscriptions	410	2,000	2,000	2,000	2,000
2050	Fleet Maintenance	11,840	12,000	1,200	1,200	1,200
2051	Vehicle Replacement			17,670	17,670	17,670
2201	Animal Control Fees	116,160				
TOTAL MAINTENANCE & OPERATIONS		<u>172,820</u>	<u>76,890</u>	<u>87,830</u>	<u>87,830</u>	<u>87,830</u>

SUMMARY

DEPARTMENT: POLICE

DIVISION: CODE ENFORCEMENT - MEASURE I

ACCOUNT NO.: 001-4101

	Actual Expenditures 2011/12	Estimated Expenditures 2012/13	Department Requests 2013/14	City Manager Recommends 2013/14	Council Approved 2013/14
<u>Summary Totals</u>					
Salaries & Benefits	78,790	83,650	84,410	84,410	84,410
Maintenance & Operation	74,430	31,950	39,350	39,350	39,350
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>153,220</u>	<u>115,600</u>	<u>123,760</u>	<u>123,760</u>	<u>123,760</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>153,220</u></u>	<u><u>115,600</u></u>	<u><u>123,760</u></u>	<u><u>123,760</u></u>	<u><u>123,760</u></u>

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department		City Manager		Council
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>Request</u>	<u>No.</u>	<u>Recommendation</u>	<u>No.</u>	<u>Approved</u>
						<u>2013/14</u>		<u>2013/14</u>		<u>2013/14</u>
1021	1	58,370	Code Enforcement Officer	364	1	58,370	1	58,370	1	58,370
1025		8,000	Overtime			3,000		3,000		3,000
	<u>1</u>	<u>66,370</u>	TOTALS		<u>1</u>	<u>61,370</u>	<u>1</u>	<u>61,370</u>	<u>1</u>	<u>61,370</u>

EMPLOYEE BENEFITS

Obj.		Actual	Estimated	Department		Council
<u>No.</u>	<u>Object Classification</u>	<u>Expend</u>	<u>Expend</u>	<u>Request</u>	<u>Recommendation</u>	<u>Approved</u>
		<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2013/14</u>	<u>2013/14</u>
1101	P.E.R.S. (Retirement)	10,170	11,950	12,630	12,630	12,630
1102	Survivors Benefit	20	30	30	30	30
1103	F.I.C.A	790	890	890	890	890
1104	Health Insurance	7,130	7,200	7,280	7,280	7,280
1105	Workers Compensation	1,160	2,160	2,160	2,160	2,160
1106	Employee Assistance Program	50	50	50	50	50
	TOTALS	<u>19,320</u>	<u>22,280</u>	<u>23,040</u>	<u>23,040</u>	<u>23,040</u>

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014

001 GENERAL FUND
4101 CODE ENFORCEMENT - MEASURE I
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2012	Public Relations		1,000	1,000	1,000	1,000
2015	Communications	430	1,000	1,000	1,000	1,000
2016	Travel, Conference & Training		1,000	1,000	1,000	1,000
2017	Professional and Technical Service		500	500	500	500
2021	Clothing and Uniforms	860	1,250	1,250	1,250	1,250
2023	Fuel and Lubricants			13,400	13,400	13,400
2025	Office Supplies	10	350	350	350	350
2032	General Supplies	2,060	2,850	2,850	2,850	2,850
2039	Printing, Copying & Advertising	1,270	1,300	1,300	1,300	1,300
2040	Rents & Leases	5,940	7,000	1,080	1,080	1,080
2041	Liability and Fire Insurance	2,280	2,300	2,300	2,300	2,300
2044	Dues and Subscriptions		400	400	400	400
2050	Fleet Maintenance	11,790	13,000	2,800	2,800	2,800
2051	Vehicle Replacement			10,120	10,120	10,120
2201	Animal Control Fees	49,790				
TOTAL MAINTENANCE & OPERATIONS		<u>74,430</u>	<u>31,950</u>	<u>39,350</u>	<u>39,350</u>	<u>39,350</u>

SUMMARY

DEPARTMENT: POLICE

DIVISION: ANIMAL CONTROL

ACCOUNT NO.: 001-4105

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits		284,430	435,410	435,410	435,410
Maintenance & Operation		346,080	350,300	350,300	350,300
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>-</u>	<u>630,510</u>	<u>785,710</u>	<u>785,710</u>	<u>785,710</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>-</u></u>	<u><u>630,510</u></u>	<u><u>785,710</u></u>	<u><u>785,710</u></u>	<u><u>785,710</u></u>

SALARIES

Obj.	No.	Amount Budgeted	POSITION TITLE	Salary Code	No.	Department Request	No.	City Manager Recommendation	No.	Council Approved
No.	2012/13	2012/13				2013/14		2013/14		2013/14
1021	0.25	19,590	Animal Control Manager	423	1	78,340	1	78,340	1	78,340
1021	2	73,720	Animal Service Control Officer	306	2	76,780	2	76,780	2	76,780
1021	1	41,580	Animal Control Technician	296	1	41,580	1	41,580	1	41,580
1021	1	41,580	Animal Kennel	280	3	88,640	3	88,640	3	88,640
		176,470	Sub-Total/Regular Salaries			285,340		285,340		285,340
1022	3	51,710	Animal Kennel	280						
		228,180	Sub-Total/Regular Part-Time Salaries			285,340		285,340		285,340
1023		10,680	Seasonal Wages			10,680		10,680		10,680
1028		750	Vacation/Sick Leave Buy Back			3,010		3,010		3,010
	7.25	239,610	TOTALS		7.00	299,030	7.00	299,030	7.00	299,030

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
No.	Object Classification	2011/12	2012/13	2013/14	2013/14	2013/14
1101	P.E.R.S. (Retirement)		41,490	73,420	73,420	73,420
1102	Survivors Benefit		150	170	170	170
1103	F.I.C.A		2,870	4,340	4,340	4,340
1104	Health Insurance		36,370	50,960	50,960	50,960
1105	Workers Compensation		5,080	7,120	7,120	7,120
1106	Employee Assistance Program		440	370	370	370
	TOTALS	0	86,400	136,380	136,380	136,380

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014**

001 GENERAL FUND
4105 ANIMAL CONTROL
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2012	Public Relations		4,000	4,000	4,000	4,000
2013	Postage		7,000	7,000	7,000	7,000
2014	Repairs and Maintenance		4,000	4,000	4,000	4,000
2015	Communications		9,000	9,000	9,000	9,000
2016	Travel, Conference & Training		6,000	6,000	6,000	6,000
2017	Professional and Technical Service		3,830	3,830	3,830	3,830
2018	Contractual Maintenance		2,900	2,900	2,900	2,900
2021	Clothing and Uniforms		3,580	3,580	3,580	3,580
2023	Fuel and Lubricants			10,000	10,000	10,000
2025	Office Supplies		2,150	2,150	2,150	2,150
2032	General Supplies		21,000	13,000	13,000	13,000
2034	Utilities		18,000	18,000	18,000	18,000
2039	Printing, Copying & Advertising		12,000	12,000	12,000	12,000
2040	Rents & Leases		13,000			
2041	Liability and Fire Insurance		18,980	16,100	16,100	16,100
2044	Dues and Subscriptions		2,100	2,100	2,100	2,100
2050	Fleet Maintenance		12,500	4,000	4,000	4,000
2051	Vehicle Replacement			18,600	18,600	18,600
2101	Pharmaceuticals		50,000	50,000	50,000	50,000
2102	Injection Supplies		7,000	7,000	7,000	7,000
2103	Disposal		15,000	15,000	15,000	15,000
2104	Veterinarian		20,000	20,000	20,000	20,000
2105	Food		14,040	22,040	22,040	22,040
2106	Veterinarian/Medical		100,000	100,000	100,000	100,000
TOTAL MAINTENANCE & OPERATIONS		-	346,080	350,300	350,300	350,300

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES DIVISION: NON-DEPARTMENTAL

ACCOUNT NO.: 001-4110

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits					
Maintenance & Operation	1,911,280	571,230	913,380	913,380	913,380
Capital Outlay	134,640	102,790			
Debt Service	549,360	118,390	118,330	118,330	118,330
TOTAL EXPENDITURES	<u>2,595,280</u>	<u>792,410</u>	<u>1,031,710</u>	<u>1,031,710</u>	<u>1,031,710</u>
Other Financing Uses	3,345,570	5,571,260	5,884,850	5,934,850	5,934,850
TOTAL FUNDS USED	<u><u>5,940,850</u></u>	<u><u>6,363,670</u></u>	<u><u>6,916,560</u></u>	<u><u>6,966,560</u></u>	<u><u>6,966,560</u></u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014**

001 GENERAL FUND
4110 NON-DEPARTMENTAL
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2012	Public Relations	12,740	8,000	8,000	8,000	8,000
2013	Postage		100	100	100	100
2015	Communications	29,280	32,000	32,000	32,000	32,000
2016	Travel, Conference & Training	10	200	200	200	200
2017	Professional and Technical Service	89,470	83,000	85,000	85,000	85,000
2018	Contractual Maintenance	6,500	7,900	7,900	7,900	7,900
2020	Training	5,400	7,500	7,500	7,500	7,500
2025	Office Supplies	10	500	500	500	500
2032	General Supplies	1,410	1,600	1,600	1,600	1,600
2038	City Attorney	252,060	310,000	400,000	400,000	400,000
2039	Printing, Copying & Advertising	4,150	3,000	3,000	3,000	3,000
2044	Dues and Subscriptions		100	100	100	100
2058	Community Improvement		100	100	100	100
2063	Tulare Co Association of Governments	16,630	23,000	17,000	17,000	17,000
2066	Public Relations - Townsend	62,880	62,880	62,880	62,880	62,880
2067	Tulare Historical Society	12,500	12,500	12,500	12,500	12,500
2081	LAFCO - Share Costs	13,190	24,200	28,000	28,000	28,000
2142	Weed Abatement Costs	36,900	50,000	50,000	50,000	50,000
2203	Tulare County Property Tax Admin Fee	264,360	94,000	100,000	100,000	100,000
2222	Committed Underspending		(241,500)			
2223	MBIA Consultant Fees	29,710	80,800	80,000	80,000	80,000
2225	SB 90 Consultant Fees	1,600	3,200	4,000	4,000	4,000
2228	Legal Services - UUT	6,690	8,000	8,000	8,000	8,000
2261	Bad Debt Expense	1,057,620		5,000	5,000	5,000
2264	Community Relation Commission	80	150			
SUB - TOTAL MAINTENANCE & OPERATIONS		<u>1,903,190</u>	<u>571,230</u>	<u>913,380</u>	<u>913,380</u>	<u>913,380</u>
SPECIAL MAINTENANCE & OPERATIONS PROJECTS						
5101	Lawsuit Settlement Charges	<u>8,100</u>				
SUB-TOTAL SPECIAL M & O PROJECTS		<u>8,100</u>	<u>-</u>			
TOTAL MAINTENANCE & OPERATIONS		<u>1,911,290</u>	<u>571,230</u>	<u>913,380</u>	<u>913,380</u>	<u>913,380</u>

DEBT SERVICE

Obj. No.	<u>Object Classification</u>	<u>Actual Expend 2011/12</u>	<u>Estimated Expend 2012/13</u>	<u>Department Request 2013/14</u>	<u>City Manager Recommendation 2013/14</u>	<u>Council Approved 2013/14</u>
8173	RDA - GFL-So K	465,740				
8208	MFC/SIEBE Lease - Principal	37,330	76,010	79,460	79,460	79,460
8320	Citibank Lease - Interest	46,290	42,380	38,870	38,870	38,870
	TOTALS	<u>549,360</u>	<u>118,390</u>	<u>118,330</u>	<u>118,330</u>	<u>118,330</u>

OTHER FINANCING USES

Obj. No.	<u>Object Classification</u>	<u>Actual Expend 2011/12</u>	<u>Estimated Expend 2012/13</u>	<u>Department Request 2013/14</u>	<u>City Manager Recommendation 2013/14</u>	<u>Council Approved 2013/14</u>
9005	Operating Transfer to Aviation	38,000				
9007	Operating Transfer to Senior Services	394,090	275,000	275,000	275,000	275,000
9008	Operating Transfer to Development Svcs		335,980	661,500	661,500	661,500
9017	Operating Transfer to Financing Authority D/S	2,303,430	2,309,780	2,315,380	2,315,380	2,315,380
9043	Operating Transfer to Library Literacy Grant	82,220				
9048	Operating Transfer to Property Management		1,342,300	1,338,970	1,338,970	1,338,970
9063	Operating Transfer to Unemployment Ins	40,940	50,000	50,000	50,000	50,000
9080	Operating Transfer to Successor Agency	54,610	14,200			
9601	Operating Transfer to Other General Fd CIP	432,280	792,000	792,000	792,000	792,000
9602	Operating Transfer to Economic Incentive Fd		150,000	150,000	150,000	150,000
9603	Operating Transfer to Technology CIP Fd		152,000	152,000	152,000	152,000
9690	Operating Transfer to Castastrophic Fd		150,000	150,000	150,000	150,000
9695	Operating Transfer to Personnel Fd				50,000	50,000
	TOTALS	<u>3,345,570</u>	<u>5,571,260</u>	<u>5,884,850</u>	<u>5,934,850</u>	<u>5,934,850</u>

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE

DIVISION: POLICE - ALL DIVISIONS

ACCOUNT NO.: SUMMARY

	Actual Expenditures 2011/12	Estimated Expenditures 2012/13	Department Requests 2013/14	City Manager Recommends 2013/14	Council Approved 2013/14
<u>Summary Totals</u>					
Salaries & Benefits	9,893,190	10,308,210	10,388,430	10,388,430	10,388,430
Maintenance & Operation	1,355,790	1,499,050	2,085,770	2,085,770	2,085,770
Capital Outlay	9,970	27,130	-	-	-
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	<u>11,258,950</u>	<u>11,834,390</u>	<u>12,474,200</u>	<u>12,474,200</u>	<u>12,474,200</u>
Other Financing Uses	177,510	15,700	405,000	405,000	405,000
TOTAL FUNDS USED	<u><u>11,436,460</u></u>	<u><u>11,850,090</u></u>	<u><u>12,879,200</u></u>	<u><u>12,879,200</u></u>	<u><u>12,879,200</u></u>

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE

DIVISION: ADMINISTRATION

ACCOUNT NO.: 001-4220

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	2,099,960	2,217,810	2,149,180	2,149,180	2,149,180
Maintenance & Operation	402,890	404,350	506,960	506,960	506,960
Capital Improvement	30,430				
Capital Outlay	9,970				
Debt Service					
TOTAL EXPENDITURES	<u>2,543,250</u>	<u>2,622,160</u>	<u>2,656,140</u>	<u>2,656,140</u>	<u>2,656,140</u>
Other Financing Uses		15,700	405,000	405,000	405,000
TOTAL FUNDS USED	<u>2,543,250</u>	<u>2,637,860</u>	<u>3,061,140</u>	<u>3,061,140</u>	<u>3,061,140</u>

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request	City Manager Recommendation			Council Approved	
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>	
1021	1	133,590	Police Chief	530	1	133,590	1	133,590	1	133,590	
1021	1	108,790	Police Captain	488	1	108,790	1	108,790	1	108,790	
1021	1	86,230	Police Sergeant	438	1	86,230	1	86,230	1	86,230	
1021	5	308,420	Police Officer	372	4	196,660	4	196,660	4	196,660	
			Computer System Anaylst	426	1	67,060	1	67,060	1	67,060	
1021	0.50	34,330	Sr Management Analyst	393	0.50	34,330	0.50	34,330	0.50	34,330	
1021	1	44,590	Administrative Assistant	310	1	44,590	1	44,590	1	44,590	
1021	1	53,090	Sr. Safety Dispatcher	324	1	53,090	1	53,090	1	53,090	
1021	1	45,950	Sr. Police Records Specialist	316	1	45,950	1	45,950	1	45,950	
1021	1	43,710	Community Service Officer	306	1	43,710	1	43,710	1	43,710	
1021	7	336,380	Safety Dispatcher II	325	8	381,600	8	381,600	8	381,600	
1021	1	36,860	Safety Dispatcher I	306							
1021	2	84,000	Police Records Specialist	298	2	84,000	2	84,000	2	84,000	
1021	1	40,360	Department Assistant	290	1	40,360	1	40,360	1	40,360	
1021	2	54,160	Receptionist	210	2	54,160	2	54,160	2	54,160	
		1,410,460	Sub-Total/Regular Salaries			1,374,120		1,374,120		1,374,120	
1023		32,000	Seasonal Wages			32,000		32,000		32,000	
1025		105,000	Overtime			105,000		105,000		105,000	
1028		13,920	Vacation/Sick Leave Buy Back			13,920		13,920		13,920	
1029		14,000	Holiday Pay			14,000		14,000		14,000	
	25.50	1,575,380	TOTALS			25.50	1,539,040	25.50	1,539,040	25.50	1,539,040

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2013/14</u>	<u>2013/14</u>
1101	P.E.R.S. (Retirement)	377,880	404,890	380,740	380,740	380,740
1102	Survivors Benefit	610	620	600	600	600
1103	F.I.C.A	20,630	23,060	22,320	22,320	22,320
1104	Health Insurance	168,350	18,050	174,720	174,720	174,720
1105	Workers Compensation	15,780	29,790	28,000	28,000	28,000
1106	Employee Assistance Program	1,320	1,350	1,300	1,300	1,300
1107	Disability Insurance Benefit	1,660	1,650	1,440	1,440	1,440
1109	P.A.R.S.	990	1,020	1,020	1,020	1,020
	TOTALS	<u>587,220</u>	<u>480,430</u>	<u>610,140</u>	<u>610,140</u>	<u>610,140</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014**

001 GENERAL FUND
4220 POLICE - ADMINISTRATION
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2012	Public Relations	9,040	9,450	9,450	9,450	9,450
2013	Postage	4,960	3,500	3,500	3,500	3,500
2014	Repairs and Maintenance	960	6,500	6,500	6,500	6,500
2015	Communications	15,180	20,000	20,000	20,000	20,000
2016	Travel, Conference & Training	9,950	10,000	10,000	10,000	10,000
2017	Professional and Technical Service	13,160	15,000	15,000	15,000	15,000
2018	Contractual Maintenance	53,770	48,000	48,000	48,000	48,000
2021	Clothing and Uniforms	14,610	19,250	19,250	19,250	19,250
2023	Fuel and Lubricants			55,500	55,500	55,500
2025	Office Supplies	9,460	15,000	15,000	15,000	15,000
2028	Tuition Reimbursement	450	2,000	2,000	2,000	2,000
2032	General Supplies	11,430	12,500	12,500	12,500	12,500
2034	Utilities	410				
2038	City Attorney	10,760				
2039	Printing, Copying & Advertising	40,720	30,000	30,000	30,000	30,000
2040	Rents and Leases	38,620	39,000	39,000	39,000	39,000
2041	Liability and Fire Insurance	57,550	58,650	58,650	58,650	58,650
2044	Dues and Subscriptions	2,630	2,500	2,500	2,500	2,500
2050	Fleet Maintenance	67,980	65,000	35,000	35,000	35,000
2051	Vehicle and Equipment Replacement			77,110	77,110	77,110
2096	P.O.S.T. Training Expense	6,910	8,000	8,000	8,000	8,000
SUB - TOTAL MAINTENANCE & OPERATIONS		<u>368,550</u>	<u>364,350</u>	<u>466,960</u>	<u>466,960</u>	<u>466,960</u>
SPECIAL MAINTENANCE & OPERATIONS PROJECTS						
5201	Air Cards	<u>34,340</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
SUB-TOTAL SPECIAL M & O PROJECTS		<u>34,340</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
TOTAL MAINTENANCE & OPERATIONS		<u><u>402,890</u></u>	<u><u>404,350</u></u>	<u><u>506,960</u></u>	<u><u>506,960</u></u>	<u><u>506,960</u></u>

OTHER FINANCING USES

Obj. No.	<u>Object Classification</u>	Actual Expend <u>2011/12</u>	Estimated Expend <u>2012/13</u>	Department Request <u>2013/14</u>	City Manager Recommendation <u>2013/14</u>	Council Approved <u>2013/14</u>
9036	Operating Transfer to COPS Recovery	<u> </u>	<u>15,700</u>	<u>405,000</u>	<u>405,000</u>	<u>405,000</u>
	TOTALS	<u>0</u>	<u>15,700</u>	<u>405,000</u>	<u>405,000</u>	<u>405,000</u>

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE

DIVISION: PATROL

ACCOUNT NO.: 001-4221

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	3,595,570	3,993,620	4,107,650	4,107,650	4,107,650
Maintenance & Operation	603,170	705,060	971,490	971,490	971,490
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>4,198,740</u>	<u>4,698,680</u>	<u>5,079,140</u>	<u>5,079,140</u>	<u>5,079,140</u>
Other Financing Uses	144,510				
TOTAL FUNDS USED	<u><u>4,343,250</u></u>	<u><u>4,698,680</u></u>	<u><u>5,079,140</u></u>	<u><u>5,079,140</u></u>	<u><u>5,079,140</u></u>

SALARIES

Obj.	No.	Amount Budgeted		Salary Code	No.	Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>	<u>POSITION TITLE</u>			<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>
1021	1	110,510	Police Captain	488	1	110,510	1	110,510	1	110,510
1021	4	381,030	Police Lieutenant	468	4	394,350	4	394,350	4	394,350
1021	5	411,450	Police Sergeant	438	5	410,780	5	410,780	5	410,780
1021	4	271,500	Police Corporal	392	4	289,250	4	289,250	4	289,250
1021	17	1,044,230	Police Officer	372	17	1,121,520	17	1,121,520	17	1,121,520
1021	1	41,130	Community Service Officer	306	2	81,120	2	81,120	2	81,120
1021	1	40,360	Department Assistant	290	1	40,360	1	40,360	1	40,360
		2,300,210	Sub-Total/Regular Salaries			2,447,890		2,447,890		2,447,890
1023		30,000	Crossing Guard			30,000		30,000		30,000
1025		305,000	Overtime			305,000		305,000		305,000
1028		34,720	Vacation/Sick Leave Buy Back			35,210		35,210		35,210
1029		48,000	Holiday Pay			48,000		48,000		48,000
	<u>33</u>	<u>2,717,930</u>	TOTALS		<u>34</u>	<u>2,866,100</u>	<u>34</u>	<u>2,866,100</u>	<u>34</u>	<u>2,866,100</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2013/14</u>	<u>2013/14</u>
1101	P.E.R.S. (Retirement)	820,650	898,600	848,750	848,750	848,750
1102	Survivors Benefit	750	800	820	820	820
1103	F.I.C.A	32,940	39,100	41,010	41,010	41,010
1104	Health Insurance	215,890	237,670	247,520	247,520	247,520
1105	Workers Compensation	47,530	91,410	95,270	95,270	95,270
1106	Employee Assistance Program	1,640	1,740	1,800	1,800	1,800
1107	Disability Insurance Benefit	4,920	6,370	6,380	6,380	6,380
	TOTALS	<u>1,124,320</u>	<u>1,275,690</u>	<u>1,241,550</u>	<u>1,241,550</u>	<u>1,241,550</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014**

001 GENERAL FUND
4221 POLICE - PATROL
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2012	Public Relations	820	500	500	500	500
2013	Postage	250	500	500	500	500
2014	Repairs and Maintenance	2,370	3,420	3,420	3,420	3,420
2015	Communications	9,620	10,000	10,000	10,000	10,000
2016	Travel, Conference & Training	8,530	10,000	10,000	10,000	10,000
2017	Professional and Technical Service	8,710	11,340	11,340	11,340	11,340
2021	Clothing and Uniforms	40,140	48,300	48,000	48,000	48,000
2023	Fuel and Lubricants			219,830	219,830	219,830
2025	Office Supplies	1,430	1,500	1,500	1,500	1,500
2028	Tuition Reimbursement	900	6,000	6,000	6,000	6,000
2032	General Supplies	29,160	43,000	30,000	30,000	30,000
2039	Printing, Copying & Advertising	880	1,100	1,100	1,100	1,100
2040	Rents and Leases	28,930	16,000	16,000	16,000	16,000
2041	Liability and Fire Insurance	68,910	75,900	78,200	78,200	78,200
2044	Dues and Subscriptions	230	500	500	500	500
2050	Fleet Maintenance	294,060	335,000	91,600	91,600	91,600
2051	Vehicle and Equipment Replacement			288,000	288,000	288,000
2096	P.O.S.T. Training Expense	25,970	25,000	25,000	25,000	25,000
2202	Tulare Co Booking Fees	48,760	87,000	100,000	100,000	100,000
2203	DUI Lab Fees	33,510	30,000	30,000	30,000	30,000
TOTAL MAINTENANCE & OPERATIONS		<u>603,180</u>	<u>705,060</u>	<u>971,490</u>	<u>971,490</u>	<u>971,490</u>

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE

DIVISION: INVESTIGATIONS

ACCOUNT NO.: 001-4222

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	1,643,120	1,484,720	1,504,600	1,504,600	1,504,600
Maintenance & Operation	223,680	242,390	290,970	290,970	290,970
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>1,866,800</u>	<u>1,727,110</u>	<u>1,795,570</u>	<u>1,795,570</u>	<u>1,795,570</u>
Other Financing Uses	33,000				
TOTAL FUNDS USED	<u><u>1,899,800</u></u>	<u><u>1,727,110</u></u>	<u><u>1,795,570</u></u>	<u><u>1,795,570</u></u>	<u><u>1,795,570</u></u>

SALARIES

Obj.	No.	Amount Budgeted		Salary Code	No.	Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>	<u>POSITION TITLE</u>			<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>
1021	1	108,340	Police Captain	488	1	108,340	1	108,340	1	108,340
1021	1	86,230	Police Sergeant	438	1	86,230	1	86,230	1	86,230
1021	5	336,500	Police Corporal	392	5	362,590	5	362,590	5	362,590
1021	3	189,380	Police Officer	372	3	203,380	3	203,380	3	203,380
1021	1	52,730	Sr Evidence Technician	359	1	52,730	1	52,730	1	52,730
1021	1	43,710	Evidence Technician	339	1	43,710	1	43,710	1	43,710
1021	1	56,940	Community Service Officer	275	1	56,940	1	56,940	1	56,940
		873,830	Sub-Total/Regular Salaries			913,920		913,920		913,920
1024		4,180	Acting Pay			4,180		4,180		4,180
1025		115,000	Overtime			115,000		115,000		115,000
1028		7,480	Vacation/Sick Leave Buy Back			7,480		7,480		7,480
1029		18,000	Holiday Pay			18,000		18,000		18,000
	<u>13</u>	<u>1,018,490</u>	TOTALS		<u>13</u>	<u>1,058,580</u>	<u>13</u>	<u>1,058,580</u>	<u>13</u>	<u>1,058,580</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2013/14</u>	<u>2013/14</u>
1101	P.E.R.S. (Retirement)	363,580	329,720	306,870	306,870	306,870
1102	Survivors Benefit	340	320	320	320	320
1103	F.I.C.A	14,050	14,840	15,340	15,340	15,340
1104	Health Insurance	97,460	86,430	87,360	87,360	87,360
1105	Workers Compensation	20,530	32,170	33,380	33,380	33,380
1106	Employee Assistance Program	740	690	690	690	690
1107	Disability Insurance Benefit	1,530	2,060	2,060	2,060	2,060
	TOTALS	<u>498,230</u>	<u>466,230</u>	<u>446,020</u>	<u>446,020</u>	<u>446,020</u>

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014

001 GENERAL FUND
4222 POLICE - INVESTIGATIONS
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2012	Public Relations	40				
2013	Postage	90	300	300	300	300
2014	Repairs and Maintenance	770	1,000	1,000	1,000	1,000
2015	Communications	5,580	8,000	8,000	8,000	8,000
2016	Travel, Conference & Training	13,700	19,890	15,810	15,810	15,810
2017	Professional and Technical Service	25,710	45,000	45,000	45,000	45,000
2021	Clothing and Uniforms	14,750	14,500	14,500	14,500	14,500
2023	Fuel and Lubricants			35,060	35,060	35,060
2025	Office Supplies	760	1,600	1,600	1,600	1,600
2028	Tuition Reimbursement		2,000	2,000	2,000	2,000
2032	General Supplies	6,720	10,000	10,000	10,000	10,000
2039	Printing, Copying & Advertising	580	1,500	1,500	1,500	1,500
2040	Rents and Leases	52,580	40,000	40,000	40,000	40,000
2041	Liability and Fire Insurance	32,270	29,900	29,900	29,900	29,900
2044	Dues and Subscriptions		700	700	700	700
2050	Fleet Maintenance	53,260	60,000	17,000	17,000	17,000
2051	Vehicle and Equipment Replacement			60,600	60,600	60,600
2096	P.O.S.T. Training Expense	16,880	8,000	8,000	8,000	8,000
TOTAL MAINTENANCE & OPERATIONS		<u>223,690</u>	<u>242,390</u>	<u>290,970</u>	<u>290,970</u>	<u>290,970</u>

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE

DIVISION: MEASURE I

ACCOUNT NO.: 001-4224

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	2,554,540	2,612,060	2,627,000	2,627,000	2,627,000
Maintenance & Operation	126,050	147,250	316,350	316,350	316,350
Capital Outlay		27,130			
Debt Service					
TOTAL EXPENDITURES	<u>2,680,590</u>	<u>2,786,440</u>	<u>2,943,350</u>	<u>2,943,350</u>	<u>2,943,350</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>2,680,590</u></u>	<u><u>2,786,440</u></u>	<u><u>2,943,350</u></u>	<u><u>2,943,350</u></u>	<u><u>2,943,350</u></u>

SALARIES

Obj.	No.	Amount Budgeted		Salary Code	No.	Department Request	No.	City Manager Recommendation	No.	Council Approved
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>	<u>POSITION TITLE</u>			<u>2013/14</u>		<u>2013/14</u>		<u>2013/14</u>
1021	2	169,760	Police Sergeant	438	2	168,860	2	168,860	2	168,860
1021	2	134,690	Police Corporal	392	2	143,680	2	143,680	2	143,680
1021	17	1,015,650	Police Officer	372	17	1,073,580	17	1,073,580	17	1,073,580
1021	1	42,230	Community Service Officer	306	1	43,710	1	43,710	1	43,710
1021	1	48,050	Safety Dispatcher II	325	1	48,050	1	48,050	1	48,050
1021	3	129,400	Safety Dispatcher I	306	3	131,460	3	131,460	3	131,460
		1,539,780	Sub-Total/Regular Salaries			1,609,340		1,609,340		1,609,340
1025		165,000	Overtime			165,000		165,000		165,000
1028		6,500	Vacation/Sick Leave Buy Back			6,500		6,500		6,500
1029		30,000	Holiday Pay			30,000		30,000		30,000
	<u>26</u>	<u>1,741,280</u>	TOTALS		<u>26</u>	<u>1,810,840</u>	<u>26</u>	<u>1,810,840</u>	<u>26</u>	<u>1,810,840</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2013/14</u>	<u>2013/14</u>
1101	P.E.R.S. (Retirement)	575,570	329,720	544,550	544,550	544,550
1102	Survivors Benefit	590	320	630	630	630
1103	F.I.C.A	22,380	14,840	26,260	26,260	26,260
1104	Health Insurance	170,530	86,430	182,000	182,000	182,000
1105	Workers Compensation	31,770	32,170	57,030	57,030	57,030
1106	Employee Assistance Program	1,280	690	1,370	1,370	1,370
1107	Disability Insurance Benefit	3,030	2,060	4,320	4,320	4,320
	TOTALS	<u>805,150</u>	<u>466,230</u>	<u>816,160</u>	<u>816,160</u>	<u>816,160</u>

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014

001 GENERAL FUND
4224 POLICE - MEASURE I
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2015	Communications	6,770	6,000	6,000	6,000	6,000
2016	Travel, Conference & Training		200	200	200	200
2017	Professional and Technical Service		250	250	250	250
2021	Clothing and Uniforms	26,090	26,000	26,000	26,000	26,000
2023	Fuel and Lubricants			52,100	52,100	52,100
2028	Tuition Reimbursement	6,420				
2032	General Supplies	2,970	1,200	1,200	1,200	1,200
2039	Printing, Copying & Advertising		500	500	500	500
2040	Rents and Leases		15,000	15,000	15,000	15,000
2041	Liability and Fire Insurance	55,600	58,100	58,100	58,100	58,100
2050	Fleet Maintenance	28,200	30,000	26,400	26,400	26,400
2051	Vehicle and Equipment Replacement			120,600	120,600	120,600
2096	P.O.S.T. Training Expense		10,000	10,000	10,000	
TOTAL MAINTENANCE & OPERATIONS		<u>126,050</u>	<u>147,250</u>	<u>316,350</u>	<u>316,350</u>	<u>306,350</u>

SUMMARY

DEPARTMENT: PUBLIC SAFETY

DIVISION: FIRE

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	4,988,540	5,092,340	5,172,410	5,172,410	5,172,410
Maintenance & Operation	709,090	820,190	901,050	901,050	901,050
Capital Improvements	-	-	-	-	-
Capital Outlay	46,180	39,750	-	-	-
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	<u>5,743,810</u>	<u>5,952,280</u>	<u>6,073,460</u>	<u>6,073,460</u>	<u>6,073,460</u>
Other Financing Uses	-	17,500	-	-	-
TOTAL FUNDS USED	<u><u>5,743,810</u></u>	<u><u>5,969,780</u></u>	<u><u>6,073,460</u></u>	<u><u>6,073,460</u></u>	<u><u>6,073,460</u></u>

SUMMARY

DEPARTMENT: PUBLIC SAFETY

DIVISION: FIRE

ACCOUNT NO.: 001-4230

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	3,708,970	3,978,140	4,027,190	4,027,190	4,027,190
Maintenance & Operation	657,050	759,990	834,530	834,530	834,530
Capital Improvements					
Capital Outlay	33,610	29,750			
Debt Service					
TOTAL EXPENDITURES	<u>4,399,630</u>	<u>4,767,880</u>	<u>4,861,720</u>	<u>4,861,720</u>	<u>4,861,720</u>
Other Financing Uses		17,500			
TOTAL FUNDS USED	<u><u>4,399,630</u></u>	<u><u>4,785,380</u></u>	<u><u>4,861,720</u></u>	<u><u>4,861,720</u></u>	<u><u>4,861,720</u></u>

SALARIES

Obj.	No.	Amount Budgeted		Salary Code	No.	Department Request	No.	City Manager Recommendation	No.	Council Approved
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>	<u>POSITION TITLE</u>			<u>2013/14</u>		<u>2013/14</u>		<u>2013/14</u>
1021	1	120,730	Fire Chief	517	1	125,200	1	125,200	1	125,200
	3	325,180	Division Chief	488	3	332,840	3	332,840	3	332,840
1021	0.51	41,550	Fire Investigator	423						
1021	9	716,080	Fire Captain	389	9	723,770	9	723,770	9	723,770
1021	10	676,670	Fire Engineer	381	10	678,260	10	678,260	10	678,260
1021	7	415,120	Fire Fighter Paramedic	371	7	421,770	7	421,770	7	421,770
	0.25	15,190	Fire Inspector III	372	0.25	15,190	0.25	15,190	0.25	15,190
1021	1	50,260	Fire Inspector I	334	1	55,530	1	55,530	1	55,530
1021	1	44,590	Administrative Assistant	310	1	44,590	1	44,590	1	44,590
		<u>2,405,370</u>	Sub-Total/Regular Salaries			<u>2,397,150</u>		<u>2,397,150</u>		<u>2,397,150</u>
1024		7,500	Acting Pay			7,500		7,500		7,500
1025		300,000	Overtime			300,000		300,000		300,000
1028		15,000	Vacation/Sick Leave Buy Back			15,000		15,000		15,000
1029		55,000	Holiday Pay			55,000		55,000		55,000
	<u>32.76</u>	<u>2,782,870</u>	TOTALS		<u>32.25</u>	<u>2,774,650</u>	<u>32.25</u>	<u>2,774,650</u>	<u>32.25</u>	<u>2,774,650</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2013/14</u>	<u>2013/14</u>
1101	P.E.R.S. (Retirement)	756,350	850,950	913,950	913,950	913,950
1102	Survivors Benefit	740	810	780	780	780
1103	F.I.C.A	34,470	39,220	38,420	38,420	38,420
1104	Health Insurance	218,380	239,470	234,780	234,780	234,780
1105	Workers Compensation	35,160	63,060	62,910	62,910	62,910
1108	Employee Assistance Program	1,610	1,750	1,700	1,700	1,700
	TOTALS	<u>1,046,710</u>	<u>1,195,260</u>	<u>1,252,540</u>	<u>1,252,540</u>	<u>1,252,540</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014**

001 GENERAL FUND
4230 FIRE SUPPRESSION/PREVENTION
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2012	Public Relations	2,440	3,700	2,500	2,500	2,500
2013	Postage	310	500	500	500	500
2014	Repairs and Maintenance	8,510	10,000	10,000	10,000	10,000
2015	Communications	193,640	195,000	245,000	245,000	245,000
2016	Travel, Conference & Training	7,810	11,000	11,000	11,000	11,000
2017	Professional and Technical Service	14,620	49,810	39,500	39,500	39,500
2018	Contractual Maintenance	25,930	35,000	35,000	35,000	35,000
2021	Clothing and Uniforms	56,230	50,000	50,000	50,000	50,000
2023	Fuel and Lubricants			62,380	62,380	62,380
2025	Office Supplies	2,410	3,000	3,000	3,000	3,000
2028	Tuition Reimbursement	6,520	7,500	7,500	7,500	7,500
2032	General Supplies	35,890	42,200	42,200	42,200	42,200
2034	Utilities	25,240	38,000	45,000	45,000	45,000
2039	Printing, Copying & Advertising	7,580	11,400	11,400	11,400	11,400
2040	Rents & Leases	4,990	4,400	4,400	4,400	4,400
2041	Liability and Fire Insurance	70,260	76,480	74,180	74,180	74,180
2044	Dues and Subscriptions	990	2,000	2,000	2,000	2,000
2050	Fleet Maintenance	193,680	220,000	144,570	144,570	144,570
2051	Vehicle and Equipment Replacement			44,400	44,400	44,400
TOTAL MAINTENANCE & OPERATIONS		<u>657,050</u>	<u>759,990</u>	<u>834,530</u>	<u>834,530</u>	<u>834,530</u>

SUMMARY

DEPARTMENT: PUBLIC SAFETY

DIVISION: FIRE - MEASURE I

ACCOUNT NO.: 001-4231

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	1,279,570	1,114,200	1,145,220	1,145,220	1,145,220
Maintenance & Operation	52,040	60,200	66,520	66,520	66,520
Capital Improvements					
Capital Outlay	12,570	10,000			
Debt Service					
TOTAL EXPENDITURES	<u>1,344,180</u>	<u>1,184,400</u>	<u>1,211,740</u>	<u>1,211,740</u>	<u>1,211,740</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>1,344,180</u></u>	<u><u>1,184,400</u></u>	<u><u>1,211,740</u></u>	<u><u>1,211,740</u></u>	<u><u>1,211,740</u></u>

Obj.	No.	Amount Budgeted		Salary	Department	City Manager			Council	
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>Request</u> <u>2013/14</u>	<u>No.</u>	<u>Recommendation</u> <u>2013/14</u>	<u>No.</u>	<u>Approved</u> <u>2013/14</u>
1021	3	239,500	Fire Captain	423	3	247,280	3	247,280	3	247,280
1021	2	134,380	Fire Engineer	381	2	135,650	2	135,650	2	135,650
1021	5	287,420	Fire Fighter Paramedic	371	5	287,420	5	287,420	5	287,420
		661,300	Sub-Total/Regular Salaries			670,350		670,350		670,350
1024		5,000	Acting Pay			5,000		5,000		5,000
1025		100,000	Overtime			100,000		100,000		100,000
1028		2,500	Vacation/Sick Leave Buy Back			2,500		2,500		2,500
1029		18,000	Holiday Pay			18,000		18,000		18,000
	10	786,800	TOTALS		10	795,850	10	795,850	10	795,850

Obj. No.	Object Classification	Actual Expend 2011/12	Estimated Expend 2012/13	Department Request 2013/14	City Manager Recommendation 2013/14	Council Approved 2013/14
1101	P.E.R.S. (Retirement)	269,200	224,620	245,930	245,930	245,930
1102	Survivors Benefit	270	240	240	240	240
1103	F.I.C.A	12,420	11,580	11,540	11,540	11,540
1104	Health Insurance	79,440	72,020	72,800	72,800	72,800
1105	Workers Compensation	12,380	18,460	18,380	18,380	18,380
1106	Employee Assistance Program	580	480	480	480	480
	TOTALS	374,290	327,400	349,370	349,370	349,370

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014

001 GENERAL FUND
4231 FIRE - MEASURE I
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2015	Communications	390	500	500	500	500
2016	Travel, Conference & Training		2,500	2,500	2,500	2,500
2017	Professional and Technical Service	3,960	10,200	10,200	10,200	10,200
2021	Clothing and Uniforms	12,710	15,000	15,000	15,000	15,000
2023	Fuel and Lubricants			920	920	920
2028	Tuition Reimbursement	6,890	4,000	4,000	4,000	4,000
2032	General Supplies		2,000	2,000	2,000	2,000
2041	Liability and Fire Insurance	25,360	23,000	23,000	23,000	23,000
2050	Fleet Maintenance	2,730	3,000	1,200	1,200	1,200
2051	Vehicle and Equipment Replacement			7,200	7,200	7,200
TOTAL MAINTENANCE & OPERATIONS		<u>52,040</u>	<u>60,200</u>	<u>66,520</u>	<u>66,520</u>	<u>66,520</u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: STREETS

ACCOUNT NO.: 001-4320

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	646,410	676,060	681,670	681,670	681,670
Maintenance & Operation	1,314,350	1,433,430	1,421,780	1,421,780	1,421,780
Capital Improvements	49,280	100,000	75,000	75,000	75,000
Capital Outlay	67,280	46,000			
Debt Service	50,000	50,000			
TOTAL EXPENDITURES	<u>2,127,320</u>	<u>2,305,490</u>	<u>2,178,450</u>	<u>2,178,450</u>	<u>2,178,450</u>
Other Financing Uses	81,230	100,000			
TOTAL FUNDS USED	<u><u>2,208,550</u></u>	<u><u>2,405,490</u></u>	<u><u>2,178,450</u></u>	<u><u>2,178,450</u></u>	<u><u>2,178,450</u></u>

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>
1021	0.20	18,470	Public Works Field Services Manager	456	0.20	18,470	0.20	18,470	0.20	18,470
1021	1	75,280	Street Manager	415	1	75,280	1	75,280	1	75,280
1021	1	52,830	Street Supervisor	344	1	52,830	1	52,830	1	52,830
1021	1	51,530	Signal Light Technician	339	1	51,530	1	51,530	1	51,530
1021	1	49,270	Street Maintenance Crew Leader	330	1	49,270	1	49,270	1	49,270
1021	4	170,530	Street Maintenance Worker II	301	4	170,530	4	170,530	4	170,530
1021	0.33	13,450	Department Assistant II	290	0.33	13,450	0.33	13,450	0.33	13,450
		431,360	Sub-Total/Regular Salaries			431,360		431,360		431,360
1024		2,690	Acting Pay			2,690		2,690		2,690
1025		20,000	Overtime			20,000		20,000		20,000
1028		3,610	Vacation/Sick Leave Buy Back			3,610		3,610		3,610
1099		47,040	Outside Labor			47,040		47,040		47,040
	<u>8.53</u>	<u>504,700</u>	TOTALS		<u>8.53</u>	<u>504,700</u>	<u>8.53</u>	<u>504,700</u>	<u>8.53</u>	<u>504,700</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2013/14</u>	<u>2013/14</u>
1101	P.E.R.S. (Retirement)	71,570	88,360	93,310	93,310	93,310
1102	Survivors Benefit	200	210	210	210	210
1103	F.I.C.A	5,950	6,640	6,640	6,640	6,640
1104	Health Insurance	59,410	61,460	62,120	62,120	62,120
1105	Workers Compensation	6,400	11,420	11,420	11,420	11,420
1106	Employee Assistance Program	440	450	450	450	450
1109	P.A.R.S.	2,810	2,820	2,820	2,820	2,820
	TOTALS	<u>146,780</u>	<u>171,360</u>	<u>176,970</u>	<u>176,970</u>	<u>176,970</u>

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014

001 GENERAL FUND
4320 STREETS
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2012	Public Relations		300	300	300	300
2013	Postage	470	300	300	300	300
2014	Repairs and Maintenance	38,370	45,300	45,300	45,300	45,300
2015	Communications	2,980	3,000	3,000	3,000	3,000
2016	Travel, Conference & Training	1,590	3,500	3,500	3,500	3,500
2017	Professional and Technical Service	2,750	3,500	3,500	3,500	3,500
2018	Contractual Maintenance	490	800	800	800	800
2021	Clothing and Uniforms	3,850	4,700	4,700	4,700	4,700
2023	Fuel and Lubricants			52,440	52,440	52,440
2025	Office Supplies	1,000	500	500	500	500
2029	Utilities - Traffic Signal	32,700	38,000	38,000	38,000	38,000
2030	Utilities - Street Lights	678,460	725,000	725,000	725,000	725,000
2031	Maintenance Materials - Streets	241,210	270,000	170,000	170,000	170,000
2032	General Supplies	6,040	5,800	5,800	5,800	5,800
2035	Traffic Safety	92,350	105,000	105,000	105,000	105,000
2039	Printing, Copying & Advertising	1,270	1,600	1,600	1,600	1,600
2040	Rents and Leases	49,850	60,000	60,000	60,000	60,000
2041	Liability and Fire Insurance	19,060	19,630	19,630	19,630	19,630
2044	Dues and Subscriptions	260	500	500	500	500
2049	Landfill Fees/Recycling		1,000	1,000	1,000	1,000
2050	Fleet Maintenance	122,200	125,000	95,000	95,000	95,000
2051	Vehicle and Equipment Replacement			65,910	65,910	65,910
SUB - TOTAL MAINTENANCE & OPERATIONS		<u>1,294,900</u>	<u>1,413,430</u>	<u>1,401,780</u>	<u>1,401,780</u>	<u>1,401,780</u>
SPECIAL MAINTENANCE & OPERATIONS PROJECTS						
5001	Upgrade Street Name Signs	<u>19,450</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
SUB-TOTAL SPECIAL M & O PROJECTS		<u>19,450</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL MAINTENANCE & OPERATIONS		<u><u>1,314,350</u></u>	<u><u>1,433,430</u></u>	<u><u>1,421,780</u></u>	<u><u>1,421,780</u></u>	<u><u>1,421,780</u></u>

DEPARTMENT: PUBLIC WORKS

DIVISION: STREETS

ACCOUNT NO.: 001-4320

CAPITAL IMPROVEMENTS

Obj. No.	Item of Capital Improvement	Department Request 2013/14	City Manager Recommendation 2013/14	Council Approved 2013/14
6001	Defective Concrete Program	25,000	25,000	25,000
6004	Alley Repairs/Maintenance	50,000	50,000	50,000
TOTALS		75,000	75,000	75,000

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2011/12	Estimated Expend 2012/13	Department Request 2013/14	City Manager Recommendation 2013/14	Council Approved 2013/14
8206	Oversize Liability - Principal	49,900	45,000			
8306	Oversize Liability - Interest	100	5,000			
TOTALS		50,000	50,000	0	0	0

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2011/12	Estimated Expend 2012/13	Department Request 2013/14	City Manager Recommendation 2013/14	Council Approved 2013/14
9004	Operating Transfer to Fleet Maintenance	53,700				
9643	Operating Transfer to Streets CIP	27,530	100,000			
TOTALS		81,230	100,000	0	0	0

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: GRAFFITI ABATEMENT

ACCOUNT NO.: 001-4322

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	116,810	121,270	122,390	122,390	122,390
Maintenance & Operation	33,750	40,250	53,550	53,550	53,550
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>150,560</u>	<u>161,520</u>	<u>175,940</u>	<u>175,940</u>	<u>175,940</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>150,560</u></u>	<u><u>161,520</u></u>	<u><u>175,940</u></u>	<u><u>175,940</u></u>	<u><u>175,940</u></u>

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>
1021	2	85,270	Graffiti Removal Operator	301	2	85,270	2	85,270	2	85,270
1025		500	Overtime			500		500		500
	<u>2</u>	<u>85,770</u>	TOTALS		<u>2</u>	<u>85,770</u>	<u>2</u>	<u>85,770</u>	<u>2</u>	<u>85,770</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2013/14</u>	<u>2013/14</u>
1101	P.E.R.S. (Retirement)	14,620	17,360	18,330	18,330	18,330
1102	Survivors Benefit	50	50	50	50	50
1103	F.I.C.A	1,220	1,250	1,250	1,250	1,250
1104	Health Insurance	14,440	14,410	14,560	14,560	14,560
1105	Workers Compensation	1,370	2,320	2,320	2,320	2,320
1106	Employee Assistance Program	110	110	110	110	110
	TOTALS	<u>31,810</u>	<u>35,500</u>	<u>36,620</u>	<u>36,620</u>	<u>36,620</u>

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014

001 GENERAL FUND
4322 GRAFFITI ABATEMENT
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2014	Repairs and Maintenance	9,470	10,000	9,000	9,000	9,000
2015	Communications	810	850	850	850	850
2016	Travel, Conference & Training		250	250	250	250
2018	Contractual Maintenance	960	1,000	1,000	1,000	1,000
2021	Clothing and Uniforms	850	1,000	1,000	1,000	1,000
2023	Fuel and Lubricants			10,380	10,380	10,380
2025	Office Supplies	70	200	200	200	200
2032	General Supplies	940	6,500	7,500	7,500	7,500
2039	Printing, Copying & Advertising	70	500	500	500	500
2040	Rents and Leases		250	250	250	250
2041	Liability and Fire Insurance	4,610	4,600	4,600	4,600	4,600
2044	Dues and Subscriptions	100	100			
2050	Fleet Maintenance	15,870	15,000	6,020	6,020	6,020
2051	Vehicle and Equipment Replacement			12,000	12,000	12,000
TOTAL MAINTENANCE & OPERATIONS		33,750	40,250	53,550	53,550	53,550

SUMMARY

DEPARTMENT: PARKS, LIBRARY & RECREATION

ACCOUNT NO.: 001-4400

DIVISION: PARKS RECREATION ADMIN.

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	147,200	252,690	277,400	277,400	277,400
Maintenance & Operation	84,940	86,950	86,950	86,950	86,950
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>232,140</u>	<u>339,640</u>	<u>364,350</u>	<u>364,350</u>	<u>364,350</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>232,140</u></u>	<u><u>339,640</u></u>	<u><u>364,350</u></u>	<u><u>364,350</u></u>	<u><u>364,350</u></u>

DIVISION: PARKS & RECREATION ADMIN

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>
1021	1	76,620	Parks/Recreation/Library Director	496	1	93,820	1	93,820	1	93,820
1021	0.25	16,860	Sr. Management Analyst	393	0.25	16,860	0.25	16,860	0.25	16,860
1021	1	50,010	Administrative Assistant	333	1	50,010	1	50,010	1	50,010
1021	1	40,360	Department Assistant I	290	1	40,360	1	40,360	1	40,360
		183,850	Sub-Total/Regular Salaries			201,050		201,050		201,050
1028		3,600	Vacation/Sick Leave Buy Back			4,260		4,260		4,260
	3.25	187,450	TOTALS		3.25	205,310	3.25	205,310	3.250	205,310

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2013/14</u>	<u>2013/14</u>
1101	P.E.R.S. (Retirement)	18,010	37,430	43,220	43,220	43,220
1102	Survivors Benefit	50	80	80	80	80
1103	F.I.C.A	1,320	2,720	2,980	2,980	2,980
1104	Health Insurance	16,250	21,610	21,840	21,840	21,840
1105	Workers Compensation	130	440	490	490	490
1106	Employee Assistance Program	120	160	160	160	160
1109	P.A.R.S.	510	2,800	3,320	3,320	3,320
	TOTALS	<u>36,390</u>	<u>65,240</u>	<u>72,090</u>	<u>72,090</u>	<u>72,090</u>

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014

001 GENERAL FUND
4400 PARKS & RECREATION ADMINISTRATION
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2012	Public Relations		50	50	50	50
2013	Postage	620	1,000	1,000	1,000	1,000
2014	Repairs and Maintenance	560	1,000	1,000	1,000	1,000
2015	Communications	2,120	4,000	4,000	4,000	4,000
2016	Travel, Conference & Training	620	1,500	1,500	1,500	1,500
2017	Professional and Technical Service	71,910	61,000	61,000	61,000	61,000
2025	Office Supplies	1,690	3,500	3,500	3,500	3,500
2032	General Supplies	10	100	100	100	100
2039	Printing, Copying & Advertising	1,440	1,600	1,600	1,600	1,600
2041	Liability and Fire Insurance	5,190	6,900	6,900	6,900	6,900
2044	Dues and Subscriptions	780	1,500	1,500	1,500	1,500
2052	Personal Auto Allowance		4,800	4,800	4,800	4,800
TOTAL MAINTENANCE & OPERATIONS		84,940	86,950	86,950	86,950	86,950

SUMMARY

DEPARTMENT: PARKS, LIBRARY & RECREATION

DIVISION: PARKS

ACCOUNT NO.: 001-4410

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	878,160	895,600	959,710	959,710	959,710
Maintenance & Operation	674,320	779,760	1,149,580	114,950	1,149,580
Capital Improvements		49,600			
Capital Outlay	14,150				
Debt Service	50,000	50,000			
TOTAL EXPENDITURES	<u>1,616,630</u>	<u>1,774,960</u>	<u>2,109,290</u>	<u>1,074,660</u>	<u>2,109,290</u>
Other Financing Uses	32,370				
TOTAL FUNDS USED	<u><u>1,649,000</u></u>	<u><u>1,774,960</u></u>	<u><u>2,109,290</u></u>	<u><u>1,074,660</u></u>	<u><u>2,109,290</u></u>

DIVISION: PARKS

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>
1021	1	63,710	Parks Develop & Maint. Mgr	397	1	63,710	1	65,810	1	65,810
1021	0.30	16,660	Contract Coordinator	354	0.30	16,660	0.30	16,660	0.30	16,660
1021	1	52,830	Parks Supervisor	344	1	52,830	1	52,830	1	52,830
1021	1	40,930	Parks Maint Crew Leader	327	1	40,930	1	40,930	1	40,930
1021	2	93,280	Parks Maintenance Technician	319	2	93,280	2	93,280	2	93,280
1021	7	297,980	Parks Maintenance Worker II	300	7	297,980	8	340,570	8	340,570
1021	1	34,230	Custodian	226	1	34,230	1	34,230	1	34,230
		599,620	Sub-Total/Regular Salaries			599,620		644,310		644,310
1023		12,000	Seasonal Wages			12,000		12,000		12,000
1024		4,250	Acting Pay			4,250		4,250		4,250
1025		8,800	Overtime			8,800		8,800		8,800
1028		2,460	Vacation/Sick Leave Buy Back			2,460		2,530		2,530
1099		25,000	Outside Labor			25,000		25,000		25,000
	<u>13.3</u>	<u>652,130</u>	TOTALS		<u>13.30</u>	<u>652,130</u>	<u>14.30</u>	<u>696,890</u>	<u>14.30</u>	<u>696,890</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2013/14</u>	<u>2013/14</u>
1101	P.E.R.S. (Retirement)	107,130	122,680	139,150	139,150	139,150
1102	Survivors Benefit	340	320	320	320	320
1103	F.I.C.A	8,840	9,090	9,740	9,740	9,740
1104	Health Insurance	93,600	88,590	89,550	89,550	89,550
1105	Workers Compensation	10,060	20,180	21,390	21,390	21,390
1106	Employee Assistance Program	740	700	700	700	700
1109	P.A.R.S.	1,800	1,910	1,970	1,970	1,970
	TOTALS	<u>222,510</u>	<u>243,470</u>	<u>262,820</u>	<u>262,820</u>	<u>262,820</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014**

001 GENERAL FUND
4410 PARKS
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2012	Public Relations		100	100	100	100
2013	Postage	290	200	200	200	200
2014	Repairs and Maintenance	106,330	130,600	120,600	120,600	120,600
2015	Communications	3,380	3,900	3,900	3,900	3,900
2016	Travel, Conference & Training	5,460	6,500	6,500	6,500	6,500
2017	Professional and Technical Service	3,120	1,150	1,150	1,150	1,150
2018	Contractual Maintenance	118,960	143,000	165,500	165,500	165,500
2021	Clothing and Uniforms	5,840	7,740	7,740	7,740	7,740
2023	Fuel and Lubricants			59,920	59,920	59,920
2025	Office Supplies	640	950	950	950	950
2032	General Supplies	70,800	67,600	67,600	67,600	67,600
2034	Utilities	175,520	231,000	531,000	531,000	531,000
2035	Traffic Safety		200	200	200	200
2039	Printing, Copying and Advertising	200	500	500	500	500
2040	Rents and Leases	56,770	65,000	65,000	65,000	65,000
2041	Liability and Fire Insurance	32,190	30,590	30,590	30,590	30,590
2044	Dues and Subscriptions	20	430	430	430	430
2046	Taxes	200	200	200	200	200
2049	Landfill Fees		100	100	100	100
2050	Fleet Maintenance	94,600	90,000	39,000	39,000	39,000
2051	Vehicle and Equipment Replacement			48,400	48,400	48,400
TOTAL MAINTENANCE & OPERATIONS		<u>674,320</u>	<u>779,760</u>	<u>1,149,580</u>	<u>1,149,580</u>	<u>1,149,580</u>

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2011/12	Estimated Expend 2012/13	Department Request 2013/14	City Manager Recommendation 2013/14	Council Approved 2013/14
8206	Oversize Liability - Principal	<u>50,000</u>	<u>50,000</u>	<u> </u>	<u> </u>	<u> </u>
	TOTALS	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2011/12	Estimated Expend 2012/13	Department Request 2013/14	City Manager Recommendation 2013/14	Council Approved 2013/14
9641	Operating Transfer to Parks CIP	<u>32,370</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTALS	<u>32,370</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

SUMMARY

DEPARTMENT: PARKS, LIBRARY & RECREATION

ACCOUNT NO.: 001-4420

DIVISION: RECREATION/ COMMUNITY SVCS

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	718,640	633,610	623,700	623,700	623,700
Maintenance & Operation	123,520	146,670	158,990	158,990	158,990
Capital Improvements					
Capital Outlay	5,220				
Debt Service					
TOTAL EXPENDITURES	<u>847,380</u>	<u>780,280</u>	<u>782,690</u>	<u>782,690</u>	<u>782,690</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>847,380</u></u>	<u><u>780,280</u></u>	<u><u>782,690</u></u>	<u><u>782,690</u></u>	<u><u>782,690</u></u>

DIVISION: RECREATION/COMM. SERVICES

SALARIES

Obj.	No.	Amount Budgeted		Salary Code	No.	Department Request 2013/14	No.	City Manager Recommendation 2013/14	No.	Council Approved 2013/14
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>	<u>POSITION TITLE</u>			<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>
1021	3	168,270	Recreation Staff	356	3	168,270	3	168,270	3	168,270
		168,270	Sub-Total/Regular Salaries			168,270		168,270		168,270
1023		4,680	Pools Operation Manager			4,680		4,680		4,680
1023		1,300	Sr. Lifeguard			1,300		1,300		1,300
1023		9,780	Lifeguard			9,780		9,780		9,780
1023		17,830	Swim Instructor			17,830		17,830		17,830
1023		690	Pool Attendant			690		690		690
1023		134,580	Youth Recreation Leader			134,580		134,580		134,580
1023		67,370	Sr. Youth Recreation Leader			67,370		67,370		67,370
1023		13,510	Youth Sports Leader			13,510		13,510		13,510
1023		5,420	Staff Helper			5,420		5,420		5,420
1023		9,770	Adults Sports Scorekeeper			9,770		9,770		9,770
1023		5,160	Sports Assistant			5,160		5,160		5,160
1023		12,470	Softball Tournament Assistant			12,470		12,470		12,470
1023		700	Youth Sports Officials			700		700		700
1023		5,850	Ballfield Groundkeeper			5,850		5,850		5,850
1023		220	Kitchen Attendant			220		220		220
1023		10,250	Special Interest Instructors			10,250		10,250		10,250
1023		12,380	Building Rental Attendant			12,380		12,380		12,380
1023		390	Youth Sports Scorekeeper			390		390		390
1023		16,780	Softball Official			16,780		16,780		16,780
1023		7,400	Basketball Referee			7,400		7,400		7,400
1023		19,740	Park Attendant			19,740		19,740		19,740
1023		13,670	Project Aide			13,670		13,670		13,670
1023			Others							
		369,940	Sub-Total/Seasonal Wages			369,940		369,940		369,940
1024		9,820	Acting Pay							
1028		6,470	Vacation/Sick Leave Buy Back			6,470		6,470		6,470
1099		2,000	Outside Labor			2,000		2,000		2,000
	<u>3</u>	<u>556,500</u>	TOTALS		<u>3</u>	<u>546,680</u>	<u>3</u>	<u>546,680</u>	<u>3.00</u>	<u>546,680</u>

DIVISION: RECREATION/COMM. SERVICES

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend <u>2011/12</u>	Estimated Expend <u>2012/13</u>	Department Request <u>2013/14</u>	City Manager Recommendation <u>2013/14</u>	Council Approved <u>2013/14</u>
1101	P.E.R.S. (Retirement)	40,640	36,250	36,170	36,170	36,170
1102	Survivors Benefit	100	70	70	70	70
1103	F.I.C.A	8,940	8,040	7,900	7,900	7,900
1104	Health Insurance	30,410	21,610	21,840	21,840	21,840
1105	Workers Compensation	3,900	5,930	5,830	5,830	5,830
1106	Employee Assistance Program	210	160	160	160	160
1109	P.A.R.S.	7,080	5,050	5,050	5,050	5,050
	TOTALS	<u>91,280</u>	<u>77,110</u>	<u>77,020</u>	<u>77,020</u>	<u>77,020</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014**

001 GENERAL FUND
4420 RECREATION & COMMUNITY SERVICES
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2012	Public Relations	80	250	250	250	250
2013	Postage	960	1,200	1,200	1,200	1,200
2014	Repairs and Maintenance	760	1,000	1,000	1,000	1,000
2015	Communications	4,830	5,000	5,000	5,000	5,000
2016	Travel, Conference & Training	1,090	1,500	1,500	1,500	1,500
2017	Professional and Technical Service	9,910	12,000	12,000	12,000	12,000
2018	Contractual Maintenance		1,920	1,920	1,920	1,920
2021	Clothing and Uniforms	1,390	2,000	2,000	2,000	2,000
2023	Fuel and Lubricants			2,890	2,890	2,890
2025	Office Supplies	50	200	200	200	200
2032	General Supplies	42,600	42,000	42,000	42,000	42,000
2039	Printing, Copying & Advertising	25,410	35,000	35,000	35,000	35,000
2040	Rents and Leases	20,770	30,000	30,000	30,000	30,000
2041	Liability and Fire Insurance	9,520	6,900	6,900	6,900	6,900
2044	Dues and Subscriptions	1,110	1,500	1,500	1,500	1,500
2050	Fleet Maintenance	5,040	6,200	3,030	3,030	3,030
2051	Vehicle and Equipment Replacement			12,600	12,600	12,600
TOTAL MAINTENANCE & OPERATIONS		<u>123,520</u>	<u>146,670</u>	<u>158,990</u>	<u>158,990</u>	<u>158,990</u>

SUMMARY

DEPARTMENT: PARKS, LIBRARY & RECREATION

ACCOUNT NO.: 001-4440

DIVISION: TEEN COMMUNITY CENTER

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	10,950	18,830	18,830	18,830	18,830
Maintenance & Operation	16,140	24,400	24,400	24,400	24,400
Capital Outlay	3,050	7,950			
Debt Service					
TOTAL EXPENDITURES	<u>30,140</u>	<u>51,180</u>	<u>43,230</u>	<u>43,230</u>	<u>43,230</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>30,140</u>	<u>51,180</u>	<u>43,230</u>	<u>43,230</u>	<u>43,230</u>

DIVISION: TEEN COMMUNITY CENTER

SALARIES

Obj.	No.	Amount Budgeted	POSITION TITLE	Salary Code	No.	Department Request 2013/14	No.	City Manager Recommendation 2013/14	No.	Council Approved 2013/14
1023		10,840	Teen Program Leader			10,840		10,840		10,840
1023		460	Sr Youth Recreation Leader			460		460		460
1023		7,140	Building Attendant			7,140		7,140		7,140
		18,440	Sub-Total/Seasonal Wages			18,440		18,440		18,440
1028			Vacation/Sick Leave Buy Back							
		18,440	TOTALS			18,440		18,440		18,440

EMPLOYEE BENEFITS

Obj.	Object Classification	Actual Expend 2011/12	Estimated Expend 2012/13	Department Request 2013/14	City Manager Recommendation 2013/14	Council Approved 2013/14
1101	P.E.R.S. (Retirement)					
1102	Survivors Benefit					
1103	F.I.C.A	150	270	270	270	270
1104	Health Insurance					
1105	Workers Compensation	160	120	120	120	120
1106	Employee Assistance Program					
1109	P.A.R.S.					
	TOTALS	310	390	390	390	390

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014

001 GENERAL FUND
4440 TEEN COMMUNITY CENTER
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2013	Postage					
2014	Repairs and Maintenance	30	1,000	1,000	1,000	1,000
2015	Communications	540	500	500	500	500
2032	General Supplies		500	500	500	500
2034	Utilities	15,570	22,000	22,000	22,000	22,000
2039	Printing, Copying & Advertising		400	400	400	400
	TOTAL MAINTENANCE & OPERATIONS	<u>16,140</u>	<u>24,400</u>	<u>24,400</u>	<u>24,400</u>	<u>24,400</u>

SUMMARY

DEPARTMENT: PARKS, LIBRARY & RECREATION

ACCOUNT NO.: 001-4451

DIVISION: LIBRARY

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	625,670	679,700	667,390	667,390	667,390
Maintenance & Operation	238,580	174,300	224,500	224,500	224,500
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>864,250</u>	<u>854,000</u>	<u>891,890</u>	<u>891,890</u>	<u>891,890</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>864,250</u></u>	<u><u>854,000</u></u>	<u><u>891,890</u></u>	<u><u>891,890</u></u>	<u><u>891,890</u></u>

DIVISION: LIBRARY

Obj.	No.	Amount Budgeted		Salary Code		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>	<u>POSITION TITLE</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>	<u>2013/14</u>
1021	1	102,050	Library Director	476						
1021			Library Manager	426	1	70,180	1	70,180	1	70,180
1021	3	158,460	Librarian	349	3	151,410	3	151,410	3	151,410
1021	2	79,910	Sr Library Assistant	288	2	79,910	2	79,910	2	79,910
1021	1	32,350	Library Assistant	270	4	133,980	4	133,980	4	133,980
1021	1	31,450	Library Aide	240						
		404,220	Sub-Total/Regular Salaries			435,480		435,480		435,480
1022	0.75	28,290	Library Assistant	270	0.50	16,650	0.50	16,650	0.50	16,650
1022	1.50	48,980	Library Aide	240						
		77,270	Sub-Total/Regular Part-Time Salaries			16,650		16,650		16,650
1023		28,000	Seasonal/Extra Help			28,000		28,000		28,000
1025		1,000	Overtime			1,000		1,000		1,000
1028		8,090	Vacation/Sick Leave Buy Back			8,480		8,480		8,480
	10.25	518,580	TOTALS		10.50	489,610	10.50	489,610	10.5	489,610

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2013/14</u>	<u>2013/14</u>
1101	P.E.R.S. (Retirement)	76,540	97,220	96,550	96,550	96,550
1102	Survivors Benefit	250	290	270	270	270
1103	F.I.C.A	7,050	7,520	7,100	7,100	7,100
1104	Health Insurance	45,010	46,540	65,520	65,520	65,520
1105	Workers Compensation	690	1,220	1,180	1,180	1,180
1106	Employee Assistance Program	540	550	550	550	550
1109	P.A.R.S.	7,780	7,780	6,610	6,610	6,610
	TOTALS	<u>137,860</u>	<u>161,120</u>	<u>177,780</u>	<u>177,780</u>	<u>177,780</u>

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014

001 GENERAL FUND
4451 LIBRARY
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2012	Public Relations	940	1,200	1,200	1,200	1,200
2013	Postage	4,450	5,600	5,600	5,600	5,600
2014	Repairs and Maintenance		400	400	400	400
2015	Communications	2,800	2,200	2,200	2,200	2,200
2016	Travel, Conference & Training	2,330	2,200	2,200	2,200	2,200
2017	Professional and Technical Service	56,560	8,310	8,310	8,310	8,310
2018	Contractual Maintenance	3,660	3,600	3,600	3,600	3,600
2025	Office Supplies	7,440	5,600	5,600	5,600	5,600
2027	Books and Magazines	104,420	100,000	100,000	100,000	100,000
2032	General Supplies	12,070	6,900	6,900	6,900	6,900
2039	Printing, Copying & Advertising	15,010	9,200	9,200	9,200	9,200
2041	Liability and Fire Insurance	23,410	23,580	23,580	23,580	23,580
2044	Dues and Subscriptions	700	710	55,710	55,710	55,710
2052	Personal Auto Allowance	4,800	4,800			
TOTAL MAINTENANCE & OPERATIONS		<u>238,590</u>	<u>174,300</u>	<u>224,500</u>	<u>224,500</u>	<u>224,500</u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: STORM DRAINAGE

ACCOUNT NO.: 001-4751

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits					
Maintenance & Operation	192,170	174,600	160,100	160,100	160,100
Capital Improvements					
Capital Outlay					
Debt Service	75,000	75,000	235,000	235,000	235,000
TOTAL EXPENDITURES	<u>267,170</u>	<u>249,600</u>	<u>395,100</u>	<u>395,100</u>	<u>395,100</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>267,170</u></u>	<u><u>249,600</u></u>	<u><u>395,100</u></u>	<u><u>395,100</u></u>	<u><u>395,100</u></u>

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014

001 GENERAL FUND
4751 STORM DRAINAGE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2014	Repairs and Maintenance	88,630	63,800	70,000	70,000	70,000
2015	Communications					
2017	Professional and Technical Service	3,340	10,000	10,000	10,000	10,000
2031	Maintenance Material - Streets	290	400	400	400	400
2032	General Supplies	26,600	8,000	8,000	8,000	8,000
2034	Utilities	54,870	60,000	60,000	60,000	60,000
2040	Rents and Leases	7,120	8,500			
2044	Dues and Subscriptions	1,100	200	200	200	200
2049	Landfill Fees		1,500	1,500	1,500	1,500
2050	Fleet Maintenance	5,220	6,000			
2061	TID Agreement		5,000	5,000	5,000	5,000
2117	Mandated Fees	5,000	11,200	5,000	5,000	5,000
TOTAL MAINTENANCE & OPERATIONS		192,170	174,600	160,100	160,100	160,100

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend <u>2011/12</u>	Estimated Expend <u>2012/13</u>	Department Request <u>2013/14</u>	City Manager Recommendation <u>2013/14</u>	Council Approved <u>2013/14</u>
8206	Oversize Liability - Principal	74,120	70,000	210,000	210,000	21,000
8306	Oversize Liability - Interest	<u>880</u>	<u>5,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
TOTALS		<u>75,000</u>	<u>75,000</u>	<u>235,000</u>	<u>235,000</u>	<u>46,000</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2013/14**

	ACTUAL 2011/12	ESTIMATED 2012/13	RECOMMENDED 2013/14	COUNCIL APPROVED 2013/14
REVENUE				
Assessments	88,600	85,620	88,300	88,300
Miscellaneous Revenue				
Total Revenue	<u>88,600</u>	<u>85,620</u>	<u>88,300</u>	<u>88,300</u>
EXPENDITURES				
Maintenance & Operation	88,600	85,620	88,300	88,300
Total Expenditures	<u>88,600</u>	<u>85,620</u>	<u>88,300</u>	<u>88,300</u>
NET BUDGETARY ACTIVITY	0	0	0	0
FUND BALANCE, JULY 1	<u>1,090</u>	<u>1,090</u>	<u>1,090</u>	<u>1,090</u>
FUND BALANCE, JUNE 30	<u>1,090</u>	<u>1,090</u>	<u>1,090</u>	<u>1,090</u>
WORKING CAPITAL, JUNE 30	<u>1,090</u>	<u>1,090</u>	<u>1,090</u>	<u>1,090</u>

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014

019 PARKING AND BUSINESS IMPROVEMENT AREA
4360 PARKING AND BUSINESS IMPROVEMENT AREA
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2058	Community Improvement	88,600	85,620	88,300	88,300	88,300
	TOTAL MAINTENANCE & OPERATIONS	88,600	85,620	88,300	88,300	88,300

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2013/14**

	ACTUAL 2011/12	ESTIMATED 2012/13	RECOMMENDED 2013/14	COUNCIL APPROVED 2013/14
REVENUE				
Assessments	13,490	88,370	110,000	110,000
Interest Income				
Miscellaneous Revenue		27,760		
* Operating Transfer In from General Fund				
Total Revenue	<u>13,490</u>	<u>116,130</u>	<u>110,000</u>	<u>110,000</u>
EXPENDITURES				
Maintenance & Operation				
Capital Improvements				
Capital Outlay	14,810	92,720	110,000	110,000
** Operating Transfers Out to General Fund				
Total Expenditures	<u>14,810</u>	<u>92,720</u>	<u>110,000</u>	<u>110,000</u>
NET BUDGETARY ACTIVITY	(1,320)	23,410	0	0
FUND BALANCE, JULY 1	<u>1,320</u>	<u>(15,790)</u>	<u>7,620</u>	<u>7,620</u>
FUND BALANCE, JUNE 30	<u>(15,790)</u>	<u>7,620</u>	<u>7,620</u>	<u>7,620</u>
WORKING CAPITAL, JUNE 30	<u>(15,790)</u>	<u>7,620</u>	<u>7,620</u>	<u>7,620</u>

* Other Financing Sources **Other Financing Uses

SUMMARY

ACCOUNT NO.: 049-4021

DEPARTMENT: BUILDING INSPECTION

DIVISION: DANGEROUS BUILDING ABATEMENT

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits					
Maintenance & Operation					
Capital Improvements	14,810	92,720	110,000	110,000	110,000
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>14,810</u>	<u>92,720</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>14,810</u></u>	<u><u>92,720</u></u>	<u><u>110,000</u></u>	<u><u>110,000</u></u>	<u><u>110,000</u></u>

CAPITAL IMPROVEMENTS

<u>Obj. No.</u>	<u>Item of Capital Outlay</u>	<u>NO.</u>	<u>Department Request 2013/14</u>	<u>NO.</u>	<u>City Manager Recommendation 2013/14</u>	<u>NO.</u>	<u>Council Approved 2013/14</u>
6099	2014 Dangerous Bldg Abatements		<u>110,000</u>		<u>110,000</u>		<u>110,000</u>
	TOTALS		<u><u>110,000</u></u>		<u><u>110,000</u></u>		<u><u>110,000</u></u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2013/14**

	ACTUAL 2011/12	ESTIMATED 2012/13	RECOMMENDED 2013/14	COUNCIL APPROVED 2013/14
REVENUE				
Meals Income	40,240	26,000	41,000	41,000
Grants	111,050	103,800	91,050	91,050
Miscellaneous Revenue	31,560	28,000	22,000	22,000
* Operating Transfer In from General Fund	394,090	257,200	275,000	275,000
* Operating Transfer In from CDBG	6,500			
Total Revenue	<u>583,440</u>	<u>415,000</u>	<u>429,050</u>	<u>429,050</u>
EXPENDITURES				
Salaries & Benefits	310,290	159,000	142,490	142,490
Maintenance & Operation	273,150	256,000	286,560	286,560
Capital Improvement				
Capital Outlay				
** Operating Transfer Out to Fleet Maint				
Total Expenditures	<u>583,440</u>	<u>415,000</u>	<u>429,050</u>	<u>429,050</u>
NET BUDGETARY ACTIVITY	0	0	0	0
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

* Other Financing Sources ** Other Financing Uses

SUMMARY

DEPARTMENT: PARK, LIBRARY & RECREATION DIVISION: SENIOR SERVICES

ACCOUNT NO.: 007-4450

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	310,290	159,000	142,490	142,490	142,490
Maintenance & Operation	273,150	256,000	286,560	286,560	286,560
Capital Improvements					
Capital Outlay	5,000				
Debt Service					
TOTAL EXPENDITURES	<u>588,440</u>	<u>415,000</u>	<u>429,050</u>	<u>429,050</u>	<u>429,050</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>588,440</u></u>	<u><u>415,000</u></u>	<u><u>429,050</u></u>	<u><u>429,050</u></u>	<u><u>429,050</u></u>

DIVISION: SENIOR SERVICES

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>
1021	1	65,800	Senior Services Administrator	388	1	65,800	1	65,800	1	65,800
1021	1	40,350	Department Assistant II	290	1	40,350	0.75	26,140	0.75	26,140
		106,150	Sub-Total/Regular Salaries			106,150		91,940		91,940
1023		15,810	Seasonal Wages			15,810		15,810		15,810
1028		2,530	Vacation/Sick Leave Buy Back			2,530		2,530		2,530
	<u>2.00</u>	<u>124,490</u>	TOTALS		<u>2.00</u>	<u>124,490</u>	<u>1.75</u>	<u>110,280</u>	<u>1.75</u>	<u>110,280</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2013/14</u>	<u>2013/14</u>
1101	P.E.R.S. (Retirement)	34,394	20,740	19,760	19,760	19,760
1102	Survivors Benefit	120	50	50	50	50
1103	F.I.C.A	2,979	1,670	1,600	1,600	1,600
1104	Health Insurance	40,676	11,080	8,180	8,180	8,180
1105	Workers Compensation	903	4,440	540	540	540
1106	Employee Assistance Program	263	110	110	110	110
1109	P.A.R.S.	3,666	1,970	1,970	1,970	1,970
	TOTALS	<u>83,002</u>	<u>40,060</u>	<u>32,210</u>	<u>32,210</u>	<u>32,210</u>

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014

007 SENIOR SERVICES
4450 SENIOR SERVICES
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2013	Postage	480	400	350	350	350
2014	Repairs and Maintenance	6,120	4,600	8,300	8,300	8,300
2015	Communications	1,790	1,500	2,450	2,450	2,450
2016	Travel, Conference & Training	400	700	1,000	1,000	1,000
2017	Professional and Technical Service	69,650	64,000	84,000	84,000	84,000
2021	Clothing and Uniforms					
2022	Food and Meals	4,160	4,000	4,000	4,000	4,000
2025	Office Supplies	1,410	1,400	3,300	3,300	3,300
2026	Non-Consumable, Kitchen Supplies	4,640	6,940	7,400	7,400	7,400
2032	General Supplies	3,710	5,400	6,000	6,000	6,000
2033	Frozen Meal Program		14,980	15,000	15,000	15,000
2039	Printing, Copying & Advertising	7,580	4,700	7,300	7,300	7,300
2040	Rents and Leases	17,110	1,520			
2041	Liability and Fire Insurance	11,430	4,600	4,600	4,600	4,600
2044	Dues and Subscriptions	410	270	540	540	540
2050	Fleet Maintenance	3,260	2,670	4,000	4,000	4,000
2055	Administrative Fees	134,420	134,420	134,420	134,420	134,420
2110	Transportation Service	6,580	3,900	3,900	3,900	3,900
TOTAL MAINTENANCE & OPERATIONS		<u>273,150</u>	<u>256,000</u>	<u>286,560</u>	<u>286,560</u>	<u>286,560</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2013/14**

	ACTUAL 2011/12	ESTIMATED 2012/13	RECOMMENDED 2013/14	COUNCIL APPROVED 2013/14
REVENUE				
Interest Income	52,840	12,890	10,000	10,000
Measure R - Local	799,100	1,059,050	2,500,000 **	2,500,000 **
Measure R - Regional	4,385,060	7,372,690	19,005,500	19,005,500
Measure R - Trails				
Miscellaneous Revenue				
Total Revenue	<u>5,237,000</u>	<u>8,444,630</u>	<u>21,515,500</u>	<u>21,515,500</u>
EXPENDITURES				
* Operating Transfer Out to Parks CIP				
* Operating Transfer Out to Streets CIP	5,638,930	8,622,740	19,481,890	19,481,890
Total Expenditures	<u>5,638,930</u>	<u>8,622,740</u>	<u>19,481,890</u>	<u>19,481,890</u>
NET BUDGETARY ACTIVITY	(401,930)	(178,110)	2,033,610	2,033,610
FUND BALANCE, JULY 1	<u>2,760,180</u>	<u>2,358,250</u>	<u>2,180,140</u>	<u>2,180,140</u>
FUND BALANCE, JUNE 30	<u>2,358,250</u>	<u>2,180,140</u>	<u>4,213,750</u>	<u>4,213,750</u>
WORKING CAPITAL, JUNE 30	<u>2,358,250</u>	<u>2,180,140</u>	<u>4,213,750</u>	<u>4,213,750</u>

* Other Financing Uses

** Three years of Measure R Local (fiscal years 2013/2014, 2014/2015 and 2015/2016 allocation)

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2013/14**

	ACTUAL <u>2011/12</u>	ESTIMATED <u>2012/13</u>	RECOMMENDED <u>2013/14</u>	COUNCIL APPROVED <u>2013/14</u>
REVENUE				
Interest Income	71,430	29,300	30,000	30,000
Section 2103 Funds	806,960	476,300	659,280	659,280
Section 2105 Funds	272,950	203,320	272,590	272,590
Section 2106 Funds	177,080	177,590	183,840	183,840
Section 2107 Funds	391,620	429,840	402,550	402,550
Section 2107.5 Funds	7,500	7,500	7,500	7,500
STP Funds	528,190	534,270	530,000	530,000
State Grant	101,240	137,760		
Prop 1B				
Total Revenue	<u>2,356,970</u>	<u>1,995,880</u>	<u>2,085,760</u>	<u>2,085,760</u>
EXPENDITURES				
* Operating Transfer Out to Parks CIP				
* Operating Transfer Out to Streets/Transp. CIP	<u>2,204,530</u>	<u>1,565,260</u>	<u>3,605,480</u>	<u>3,605,480</u>
Total Expenditures	<u>2,204,530</u>	<u>1,565,260</u>	<u>3,605,480</u>	<u>3,605,480</u>
NET BUDGETARY ACTIVITY	152,440	430,620	(1,519,720)	(1,519,720)
FUND BALANCE, JULY 1	<u>5,653,680</u>	<u>5,806,120</u>	<u>6,236,740</u>	<u>6,236,740</u>
FUND BALANCE, JUNE 30	<u>5,806,120</u>	<u>6,236,740</u>	<u>4,717,020</u>	<u>4,717,020</u>
WORKING CAPITAL, JUNE 30	<u>5,806,120</u>	<u>6,236,740</u>	<u>4,717,020</u>	<u>4,717,020</u>

* Other Financing Uses

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2013/14**

	ACTUAL 2011/12	ESTIMATED 2012/13	RECOMMENDED 2013/14	COUNCIL APPROVED 2013/14
REVENUE				
Vehicle Code Fines				
Parking Fines				
PC 1463 Fines	231,520	201,000	225,000	225,000
Interest Income				
Miscellaneous Revenue				
Total Revenue	<u>231,520</u>	<u>201,000</u>	<u>225,000</u>	<u>225,000</u>
OTHER FINANCING USES				
Maintenance and Operations				
Operating Transfer Out to General Fund	231,520	201,000	225,000	225,000
Total Expenditures	<u>231,520</u>	<u>201,000</u>	<u>225,000</u>	<u>225,000</u>
NET BUDGETARY ACTIVITY	0	0	0	0
FUND BALANCE, JULY 1	<u>32,060</u>	<u>32,060</u>	<u>32,060</u>	<u>32,060</u>
FUND BALANCE, JUNE 30	<u>32,060</u>	<u>32,060</u>	<u>32,060</u>	<u>32,060</u>
WORKING CAPITAL, JUNE 30	<u>32,060</u>	<u>32,060</u>	<u>32,060</u>	<u>32,060</u>

SUMMARY

DEPARTMENT: POLICE

DIVISION: TRAFFIC SAFETY FUND

ACCOUNT NO. : 023-4380

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits					
Maintenance & Operation					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Uses	231,520	201,000	225,000	225,000	225,000
TOTAL FUNDS USED	<u>231,520</u>	<u>201,000</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expend 2011/12</u>	<u>Estimated Expend 2012/13</u>	<u>Department Request 2013/14</u>	<u>City Manager Recommendation 2013/14</u>	<u>Council Approved 2013/14</u>
9001	Operating Transfer to General Fund	<u>231,520</u>	<u>201,000</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>
	TOTALS	<u>231,520</u>	<u>201,000</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2013/14**

	<u>ACTUAL 2011/12</u>	<u>ESTIMATED 2012/13</u>	<u>RECOMMENDED 2013/14</u>	<u>COUNCIL APPROVED 2013/14</u>
REVENUE				
Interest Income	110			
Grant - OTS				
Police - Vehicle Impound Fees	68,900	60,200	60,670	60,670
Miscellaneous Revenue				
Operating Transfer In From General Fund				
Total Revenue	<u>69,010</u>	<u>60,200</u>	<u>60,670</u>	<u>60,670</u>
EXPENDITURES				
Salaries & Benefits	40,780	44,090	44,550	44,550
Maintenance & Operation	7,950	8,240	5,280	5,280
Capital Outlay				
* Operating Transfer Out to General Fund	<u>20,280</u>	<u>7,870</u>	<u>10,840</u>	<u>10,840</u>
Total Expenditures	<u>69,010</u>	<u>60,200</u>	<u>60,670</u>	<u>60,670</u>
NET BUDGETARY ACTIVITY	0	0	0	0
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

* Other Financing Uses

SUMMARY

DEPARTMENT: POLICE

DIVISION: OTS GRANT - VEHICLE IMPOUND PROGRAM

ACCOUNT NO.: 031-4218

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	40,780	44,090	44,550	44,550	44,550
Maintenance & Operation	7,950	8,050	5,280	5,280	5,280
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>48,730</u>	<u>52,140</u>	<u>49,830</u>	<u>49,830</u>	<u>49,830</u>
Other Financing Uses	20,280	7,860	10,840	10,840	10,840
TOTAL FUNDS USED	<u><u>69,010</u></u>	<u><u>60,000</u></u>	<u><u>60,670</u></u>	<u><u>60,670</u></u>	<u><u>60,670</u></u>

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>
1021	0.50	34,330	Police Sr. Management Analyst	393	0.50	34,330	0.50	34,330	0.50	34,330
1028		1,270	Vacation Buy Back			1,300		1,300		1,300
		<u>35,600</u>	TOTALS		<u>0.50</u>	<u>35,630</u>	<u>0.50</u>	<u>35,630</u>	<u>0.50</u>	<u>35,630</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2013/14</u>	<u>2013/14</u>
1101	P.E.R.S. (Retirement)	5,670	6,960	7,250	7,250	7,250
1102	Survivors Benefit	10	10	10	10	10
1103	F.I.C.A	480	490	520	520	520
1104	Health Insurance		2,080			
1105	Workers Compensation	50	80	80	80	80
1106	Employee Assistance Program	30	30	30	30	30
1109	P.A.R.S.	990	1,010	1,030	1,010	1,030
	TOTALS	<u>7,230</u>	<u>10,660</u>	<u>8,920</u>	<u>8,900</u>	<u>8,920</u>

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014

031 OTS GRANT
4218 OTS GRANT - VEHICLE IMPOUND PROGRAM
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2017	Professional and Technical Services	800	1,090	4,130	4,130	4,130
2025	Office Supplies					
2032	General Supplies					
2034	Utilities					
2040	Rents and Leases	6,000	6,000			
2041	Liability and Fire Insurance	1,150	1,150	1,150	1,150	1,150
TOTAL MAINTENANCE & OPERATIONS		7,950	8,240	5,280	5,280	5,280

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
9001	Operating Transfer to General Fund	20,280	7,870	10,840	10,840	10,840
TOTALS		20,280	7,870	10,840	10,840	10,840

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2013/14**

	<u>ACTUAL</u> <u>2011/12</u>	<u>ESTIMATED</u> <u>2012/13</u>	<u>RECOMMENDED</u> <u>2013/14</u>	<u>COUNCIL APPROVED</u> <u>2013/14</u>
REVENUE				
Interest Income	1,580			
Grants, COPS - State	<u>108,320</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total Revenue	<u>109,900</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
EXPENDITURES				
Salaries & Benefits				
Maintenance & Operations		37,680	77,920	77,920
Capital Outlay	9,900	1,830	3,400	3,400
* Operating Transfer Out to General Fund				
* Operating Transfer Out to Fleet Maint	<u>100,000</u>			
Total Expenditures	<u>109,900</u>	<u>39,510</u>	<u>81,320</u>	<u>81,320</u>
NET BUDGETARY ACTIVITY	0	60,490	18,680	18,680
FUND BALANCE, JULY 1	<u>126,750</u>	<u>126,750</u>	<u>187,240</u>	<u>187,240</u>
FUND BALANCE, JUNE 30	<u>126,750</u>	<u>187,240</u>	<u>205,920</u>	<u>205,920</u>
WORKING CAPITAL, JUNE 30	<u>126,750</u>	<u>187,240</u>	<u>205,920</u>	<u>205,920</u>

* Other Financing Uses

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE

DIVISION: COPS STATE GRANT

ACCOUNT NO.: 033-4225

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits		37,680	77,920	77,920	77,920
Maintenance & Operation		1,830	3,400	3,400	3,400
Capital Outlay	9,900				
Debt Service					
TOTAL EXPENDITURES	<u>9,900</u>	<u>39,510</u>	<u>81,320</u>	<u>81,320</u>	<u>81,320</u>
Other Financing Uses	100,000				
TOTAL FUNDS USED	<u>109,900</u>	<u>39,510</u>	<u>81,320</u>	<u>81,320</u>	<u>81,320</u>

DIVISION: COPS STATE GRANT

SALARIES

Obj.	No.	Amount Budgeted	POSITION TITLE	Salary Code	No.	Department Request 2013/14	No.	City Manager Recommendation 2013/14	No.	Council Approved 2013/14
1021			Police Officer	372	1	55,770	1	55,770	1	55,770
	0	0	TOTALS		1	55,770	1	55,770	1	55,770

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2011/12	Estimated Expend 2012/13	Department Request 2013/14	City Manager Recommendation 2013/14	Council Approved 2013/14
1101	P.E.R.S. (Retirement)		5,420	11,820	11,820	11,820
1102	Survivors Benefit		10	20	20	20
1103	F.I.C.A		410	810	810	810
1104	Health Insurance		3,050	7,280	7,280	7,280
1105	Workers Compensation		900	1,960	1,960	1,960
1106	Employee Assistance Program		30	50	50	50
1107	Disability Insurance Benefit			210	210	210
	TOTALS	0	9,820	22,150	22,150	22,150

MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2021	Clothing & Uniforms			1,100	1,100	1,100
2041	Liability & Fire Insurance			2,300	2,300	2,300
	TOTAL MAINTENANCE & OPERATIONS	-	-	3,400	3,400	3,400

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2013/14**

	ACTUAL 2011/12	ESTIMATED 2012/13	RECOMMENDED 2013/14	COUNCIL APPROVED 2013/14
REVENUE				
Interest Income				
2009 Cops Hiring Recovery Program	283,990	255,750		
2011 Cops Hiring Recovery Program	21,190	164,420	305,790	305,790
Miscellaneous Revenue				
Operating Transfer In From General Fund	43,790	76,430	405,000	405,000
Total Revenue	<u>348,970</u>	<u>496,600</u>	<u>710,790</u>	<u>710,790</u>
EXPENDITURES				
Salaries & Benefits	336,460	480,160	683,590	683,590
Maintenance & Operation	12,510	16,440	27,200	27,200
Capital Outlay				
Total Expenditures	<u>348,970</u>	<u>496,600</u>	<u>710,790</u>	<u>710,790</u>
NET BUDGETARY ACTIVITY	0	0	0	0
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

SUMMARY

ACCOUNT NO.: SUMMARY

DEPARTMENT: POLICE

DIVISION: COPS HIRING RECOVERY GRANT

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	336,460	480,160	683,590	683,590	683,590
Maintenance & Operation	12,510	16,440	27,200	27,200	27,200
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	<u>348,970</u>	<u>496,600</u>	<u>710,790</u>	<u>710,790</u>	<u>710,790</u>
Other Financing Uses	-	-	-	-	-
TOTAL FUNDS USED	<u><u>348,970</u></u>	<u><u>496,600</u></u>	<u><u>710,790</u></u>	<u><u>710,790</u></u>	<u><u>710,790</u></u>

SUMMARY

ACCOUNT NO.: 036-4236

DEPARTMENT: POLICE

DIVISION: 2009 COPS HIRING RECOVERY GRANT

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	314,520	306,030	378,400	378,400	378,400
Maintenance & Operation	11,800	9,400	13,600	13,600	13,600
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>326,320</u>	<u>315,430</u>	<u>392,000</u>	<u>392,000</u>	<u>392,000</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>326,320</u></u>	<u><u>315,430</u></u>	<u><u>392,000</u></u>	<u><u>392,000</u></u>	<u><u>392,000</u></u>

DIVISION: 2009 COPS HIRING RECOVERY GRANT

SALARIES

Obj.	No.	Amount Budgeted		Salary Code	No.	Department Request	No.	City Manager Recommendation	No.	Council Approved
No.	2012/13	2012/13	POSITION TITLE			2013/14		2013/14		2013/14
1021	4	225,700	Police Officer	372	4	251,300	4	251,300	4	251,300
		225,700	Sub-Total/Regular Salaries			251,300		251,300		251,300
1029		4,460	Holiday Pay			4,000		4,000		4,000
		230,160	TOTALS		4	255,300	4	255,300	4	255,300

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
No.	Object Classification	2011/12	2012/13	2013/14	2013/14	2013/14
1101	P.E.R.S. (Retirement)	76,640	58,800	80,380	80,380	80,380
1102	Survivors Benefit	80	70	100	100	100
1103	F.I.C.A	2,910	3,090	3,650	3,650	3,650
1104	Health Insurance	22,120	1,970	29,120	29,120	29,120
1105	Workers Compensation	4,170	7,470	8,820	8,820	8,820
1106	Employee Assistance Program	170	150	210	210	210
1107	Disability Insurance Benefit		570	820	820	820
	TOTALS	106,090	72,120	123,100	123,100	123,100

MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2021	Clothing and Uniforms	4,610	2,880	4,400	4,400	4,400
2041	Liability and Fire Insurance	7,190	6,520	9,200	9,200	9,200
	TOTAL MAINTENANCE & OPERATIONS	11,800	9,400	13,600	13,600	13,600

SUMMARY

ACCOUNT NO.: 036-4238

DEPARTMENT: POLICE

DIVISION: 2011 COPS HIRING RECOVERY GRANT

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	21,940	174,130	305,190	305,190	305,190
Maintenance & Operation	710	7,040	13,600	13,600	13,600
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>22,650</u>	<u>181,170</u>	<u>318,790</u>	<u>318,790</u>	<u>318,790</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>22,650</u></u>	<u><u>181,170</u></u>	<u><u>318,790</u></u>	<u><u>318,790</u></u>	<u><u>318,790</u></u>

DIVISION: 2011 COPS HIRING RECOVERY GRANT

SALARIES

Obj.	No.	Amount Budgeted	POSITION TITLE	Salary Code	No.	Department Request 2013/14	No.	City Manager Recommendation 2013/14	No.	Council Approved 2013/14
1021	4	205,740	Police Officer	372	4	232,370	4	232,370	4	232,370
		205,740	Sub-Total/Regular Salaries			232,370		232,370		232,370
1029		4,800	Holiday Pay							
		210,540	TOTALS		4	232,370	4	232,370	4	232,370

EMPLOYEE BENEFITS

Obj.	No.	Object Classification	Actual Expend 2011/12	Estimated Expend 2012/13	Department Request 2013/14	City Manager Recommendation 2013/14	Council Approved 2013/14
1101		P.E.R.S. (Retirement)	4,730	23,330	38,390	38,390	38,390
1102		Survivors Benefit	10	50	100	100	100
1103		F.I.C.A	240	1,860	3,350	3,350	3,350
1104		Health Insurance		8,310	21,840	21,840	21,840
1105		Workers Compensation	350	4,100	8,110	8,110	8,110
1106		Employee Assistance Program	20	120	210	210	210
1107		Disability Insurance Benefit		220	820	820	820
		TOTALS	5,350	37,990	72,820	72,820	72,820

MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2021	Clothing and Uniforms		1,750	4,400	4,400	4,400
2041	Liability and Fire Insurance	710	5,290	9,200	9,200	9,200
	TOTAL MAINTENANCE & OPERATIONS	710	7,040	13,600	13,600	13,600

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2013/14**

	ACTUAL 2011/12	ESTIMATED 2012/13	RECOMMENDED 2013/14	COUNCIL APPROVED 2013/14
REVENUE				
State - Vehicle Abatement	17,130	22,000	29,500	29,500
Interest Income	1,340	610	700	700
Miscellaneous Revenue				
Total Revenue	<u>18,470</u>	<u>22,610</u>	<u>30,200</u>	<u>30,200</u>
EXPENDITURES				
Salaries & Benefits	26,320	28,290	29,440	29,440
Maintenance & Operations	790	940	760	760
Capital Outlay				
* Operating Transfer Out to Fleet Maintenance				
Total Expenditures	<u>27,110</u>	<u>29,230</u>	<u>30,200</u>	<u>30,200</u>
NET BUDGETARY ACITIVITY	(8,640)	(6,620)	0	0
FUND BALANCE, JULY 1	<u>136,430</u>	<u>127,790</u>	<u>121,170</u>	<u>121,170</u>
FUND BALANCE, JUNE 30	<u>127,790</u>	<u>121,170</u>	<u>121,170</u>	<u>121,170</u>
WORKING CAPITAL, JUNE 30	<u>127,790</u>	<u>121,170</u>	<u>121,170</u>	<u>121,170</u>

* Other Financing Uses

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>
1021	0.33	19,260	Code Enforcement Officer	364	0.33	19,260	0.33	19,260	0.33	19,260
1025		2,500	Overtime			2,500		2,500		2,500
	<u>0.33</u>	<u>21,760</u>	TOTALS		<u>0.33</u>	<u>21,760</u>	<u>0.33</u>	<u>21,760</u>	<u>0.33</u>	<u>21,760</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2013/14</u>	<u>2013/14</u>
1101	P.E.R.S. (Retirement)	3,020	3,920	4,170	4,170	4,170
1102	Survivors Benefit	10	10	10	10	10
1103	F.I.C.A	230	250	320	320	320
1104	Health Insurance	2,470	2,380	2,400	2,400	2,400
1105	Workers Compensation	400	610	760	760	760
1106	Employee Assistance Program	20	20	20	20	20
	TOTALS	<u>6,150</u>	<u>7,190</u>	<u>7,680</u>	<u>7,680</u>	<u>7,680</u>

MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2021	Clothing and Uniforms	180	180			
2041	Liability and Fire Insurance	790	760	760	760	760
	TOTAL MAINTENANCE & OPERATIONS	<u>970</u>	<u>940</u>	<u>760</u>	<u>760</u>	<u>760</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2013/14**

	ACTUAL 2011/12	ESTIMATED 2012/13	RECOMMENDED 2013/14	COUNCIL APPROVED 2013/14
REVENUE				
Interest Income				
Rent Income			14,540	14,540
OVR Grant				
OVR Rental Fees		10,160	139,970	139,970
Administrative Fee - Aviation		125,720	125,720	125,720
Miscellaneous Revenue		16,630	10,000	10,000
* Operating Transfer In from General Fund		1,108,430	1,338,970	1,338,970
Total Revenue	<u>0</u>	<u>1,260,940</u>	<u>1,629,200</u>	<u>1,629,200</u>
EXPENDITURES				
Salaries & Benefits		637,720	702,350	702,350
Maintenance & Operation		623,220	926,850	926,850
Total Expenditures	<u>0</u>	<u>1,260,940</u>	<u>1,629,200</u>	<u>1,629,200</u>
NET BUDGETARY ACTIVITY	0	0	0	0
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

* Other Financing Sources

SUMMARY

DEPARTMENT: PROPERTY MANAGEMENT

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	-	637,720	702,350	702,350	702,350
Maintenance & Operation	-	623,220	926,850	926,850	926,850
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>1,260,940</u>	<u>1,629,200</u>	<u>1,629,200</u>	<u>1,629,200</u>
Other Financing Uses	-	-	-	-	-
TOTAL FUNDS USED	<u><u>-</u></u>	<u><u>1,260,940</u></u>	<u><u>1,629,200</u></u>	<u><u>1,629,200</u></u>	<u><u>1,629,200</u></u>

SUMMARY

DEPARTMENT: PROPERTY MANAGEMENT

DIVISION: ADMINISTRATION

ACCOUNT NO.: 048-4510

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits		8,740	24,050	24,050	24,050
Maintenance & Operation		8,110	28,120	28,120	28,120
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>-</u>	<u>16,850</u>	<u>52,170</u>	<u>52,170</u>	<u>52,170</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>-</u></u>	<u><u>16,850</u></u>	<u><u>52,170</u></u>	<u><u>52,170</u></u>	<u><u>52,170</u></u>

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>
1021	0.10	10,390	Property Manager	456	0.10	8,010	0.10	8,010	0.10	8,010
1021	0.05	2,850	Regulatory/Compliance	379						
1021	0.10	4,280	Budget/Cost Accountant	379	0.10	4,280	0.10	4,280	0.10	4,280
1021	0.10	4,110	Administrative Assistant	333	0.10	4,040	0.10	4,040	0.10	4,040
		21,630	Sub-Total/Regular Salaries			16,330		16,330		16,330
1025			Overtime			1,000		1,000		1,000
1028			Vacation/Sick Leave Buy Back			460		460		460
	<u>0.35</u>	<u>21,630</u>	TOTALS		<u>0.3</u>	<u>17,790</u>	<u>0.3</u>	<u>17,790</u>	<u>0.3</u>	<u>17,790</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2013/14</u>	<u>2013/14</u>
1101	P.E.R.S. (Retirement)		1,330	3,510	3,510	3,510
1102	Survivors Benefit			10	10	10
1103	F.I.C.A		90	260	260	260
1104	Health Insurance		690	2,180	2,180	2,180
1105	Workers Compensation		20	40	40	40
1106	Employee Assistance Program		10	20	20	20
1109	P.A.R.S.		140	240	240	240
	TOTALS	<u>0</u>	<u>2,280</u>	<u>6,260</u>	<u>6,260</u>	<u>6,260</u>

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014

048 PROPERTY MANAGEMENT
4510 ADMINISTRATION
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2017	Professional and Technical Services			20,000	20,000	20,000
2039	Printing, Copying & Advertising		430			
2041	Liability and Fire Insurance		250	690	690	690
2055	Administrative Fees		7,430	7,430	7,430	7,430
TOTAL MAINTENANCE & OPERATIONS		<u>-</u>	<u>8,110</u>	<u>28,120</u>	<u>28,120</u>	<u>28,120</u>

SUMMARY

DEPARTMENT: PROPERTY MANAGEMENT DIVISION: PROPERTY MAINTENANCE

ACCOUNT NO.: 048-4520

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits		4,360	9,560	9,560	9,560
Maintenance & Operation		20,880	53,000	53,000	53,000
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>-</u>	<u>25,240</u>	<u>62,560</u>	<u>62,560</u>	<u>62,560</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>-</u></u>	<u><u>25,240</u></u>	<u><u>62,560</u></u>	<u><u>62,560</u></u>	<u><u>62,560</u></u>

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>
1021	0.05	9,240	Property Manager	456	0.05	4,010	0.05	4,010	0.05	4,010
1021	0.05	4,530	Administrative Assistant	333	0.05	2,020	0.05	2,020	0.05	2,020
		13,770	Sub-Total/Regular Salaries			6,030		6,030		6,030
1025			Overtime			230		230		230
1028			Vacation/Sick Leave Buy Back			1,000		1,000		1,000
	<u>0.1</u>	<u>13,770</u>	TOTALS		<u>0.1</u>	<u>7,260</u>	<u>0.10</u>	<u>7,260</u>	<u>0.10</u>	<u>7,260</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2013/14</u>	<u>2013/14</u>
1101	P.E.R.S. (Retirement)		670	1,300	1,300	1,300
1102	Survivors Benefit			10	10	10
1103	F.I.C.A		40	110	110	110
1104	Health Insurance		350	730	730	730
1105	Workers Compensation		10	20	20	20
1106	Employee Assistance Program			10	10	10
1109	P.A.R.S.		70	120	120	120
	TOTALS	<u>0</u>	<u>1,140</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014**

048 PROPERTY MANAGEMENT
4520 PROPERTY MAINTENANCE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2014	Repairs and Maintenance		3,170	25,000	25,000	25,000
2015	Communications		290			
2018	Contractual Maintenance		2,530			
2025	Office Supplies		110	500	500	500
2032	General Supplies		610	1,000	1,000	1,000
2034	Utilities		8,830	20,760	20,760	20,760
2039	Printing, Copying and Advertising		100	500	500	500
2041	Liability and Fire Insurance		120	230	230	230
2046	Taxes		110			
2055	Administrative Fees		5,010	5,010	5,010	5,010
TOTAL MAINTENANCE & OPERATIONS		-	20,880	53,000	53,000	53,000

SUMMARY

DEPARTMENT: PROPERTY MANAGEMENT DIVISION: FACILITIES MAINTENANCE

ACCOUNT NO.: 048-4530

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits		615,910	650,690	650,690	650,690
Maintenance & Operation		578,490	765,370	765,370	765,370
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>-</u>	<u>1,194,400</u>	<u>1,416,060</u>	<u>1,416,060</u>	<u>1,416,060</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>-</u>	<u>1,194,400</u>	<u>1,416,060</u>	<u>1,416,060</u>	<u>1,416,060</u>

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>
1021	0.15	10,390	Property Manager	456	0.15	12,020	0.15	12,020	0.15	12,020
1021	1	72,340	Facilities Maint/Airport Operation Mgr	372	1	72,330	1	72,330	1	72,330
1021	0.15	4,110	Administrative Assistant	333	0.15	6,050	0.15	6,050	0.15	6,050
1021	3	147,800	Facilities Maintenance Technician	299	3	147,900	3	147,900	3	147,900
1021	6	205,540	Custodian	230	6	212,230	6	212,230	6	212,230
		440,180	Sub-Total/Regular Salaries			450,530		450,530		450,530
1025		3,000	Overtime			3,000		3,000		3,000
1028		2,780	Vacation/Sick Leave Buy Back			2,780		2,780		2,780
	<u>10.3</u>	<u>445,960</u>	TOTALS		<u>10.3</u>	<u>456,310</u>	<u>10.3</u>	<u>456,310</u>	<u>10.3</u>	<u>456,310</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2013/14</u>	<u>2013/14</u>
1101	P.E.R.S. (Retirement)		78,910	95,390	95,390	95,390
1102	Survivors Benefit		210	250	250	250
1103	F.I.C.A		5,390	6,520	6,520	6,520
1104	Health Insurance		62,260	74,990	74,990	74,990
1105	Workers Compensation		11,150	14,160	14,160	14,160
1106	Employee Assistance Program		460	540	540	540
1109	P.A.R.S.		2,380	2,530	2,530	2,530
	TOTALS	<u>0</u>	<u>160,760</u>	<u>194,380</u>	<u>194,380</u>	<u>194,380</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014**

048 PROPERTY MANAGEMENT
4530 FACILITIES MAINTENANCE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2014	Repairs and Maintenance		73,220	100,000	100,000	100,000
2015	Communications		4,560	5,000	5,000	5,000
2016	Travel, Conference & Training		240	1,000	1,000	1,000
2017	Professional and Technical Service		13,060	8,500	8,500	8,500
2018	Contractual Maintenance		16,840	20,000	20,000	20,000
2021	Clothing and Uniforms		3,110	5,000	5,000	5,000
2023	Fuel and Lubricants			14,000	14,000	14,000
2025	Office Supplies		760	600	600	600
2032	General Supplies		31,850	50,000	50,000	50,000
2034	Utilities		281,790	353,000	353,000	353,000
2039	Printing, Copying & Advertising		150	150	150	150
2040	Rents and Leases		21,480	47,000	47,000	47,000
2041	Liability and Fire Insurance		19,920	24,680	24,680	24,680
2050	Fleet Maintenance		16,000	3,730	3,730	3,730
2051	Lease Vehicles			37,200	37,200	37,200
2055	Administrative Fees		95,510	95,510	95,510	95,510
TOTAL MAINTENANCE & OPERATIONS		-	578,490	765,370	765,370	765,370

SUMMARY

DEPARTMENT: PROPERTY MANAGEMENT

DIVISION: CYCLE PARK

ACCOUNT NO.: 048-4540

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits		8,710	18,050	18,050	18,050
Maintenance & Operation		15,740	80,360	80,360	80,360
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>-</u>	<u>24,450</u>	<u>98,410</u>	<u>98,410</u>	<u>98,410</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>-</u></u>	<u><u>24,450</u></u>	<u><u>98,410</u></u>	<u><u>98,410</u></u>	<u><u>98,410</u></u>

SALARIES

Obj.	No.	Amount Budgeted		Salary Code	No.	Department Request 2013/14	No.	City Manager Recommendation 2013/14	No.	Council Approved 2013/14
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>	<u>POSITION TITLE</u>			<u>2013/14</u>		<u>2013/14</u>		<u>2013/14</u>
1021	0.10	9,240	Property Manager	456	0.10	8,010	0.10	8,010	0.10	8,010
1021	0.10	4,540	Administrative Assistant	333	0.10	4,040	0.10	4,040	0.10	4,040
		13,780	Sub-Total/Regular Salaries			12,050		12,050		12,050
1022			Overtime			1,000		1,000		1,000
1028			Vacation/Sick Leave Buy Back			460		460		460
	<u>0.2</u>	<u>13,780</u>	TOTALS		<u>0.2</u>	<u>13,510</u>	<u>0.2</u>	<u>13,510</u>	<u>0.2</u>	<u>13,510</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2013/14</u>	<u>2013/14</u>
1101	P.E.R.S. (Retirement)		1,330	2,590	2,590	2,590
1102	Survivors Benefit					
1103	F.I.C.A		90	200	200	200
1104	Health Insurance		690	1,460	1,460	1,460
1105	Workers Compensation		10	30	30	30
1106	Employee Assistance Program		10	20	20	20
1109	P.A.R.S.		140	240	240	240
	TOTALS	<u>0</u>	<u>2,270</u>	<u>4,540</u>	<u>4,540</u>	<u>4,540</u>

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014

048 PROPERTY MANAGEMENT
4540 TULARE CYCLE PARK
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2013	Postage			200	200	200
2014	Repairs and Maintenance			14,270	14,270	14,270
2015	Communications		150	200	200	200
2016	Travel, Conference & Training					
2017	Professional and Technical Service		10			
2023	Fuel and Lubricants					
2025	Office Supplies			300	300	300
2032	General Supplies			1,800	1,800	1,800
2034	Utilities		6,790	6,300	6,300	6,300
2039	Printing, Copying and Advertising			1,500	1,500	1,500
2040	Rents and Leases			25,400	25,400	25,400
2041	Liability and Fire Insurance		250	10,000	10,000	10,000
2050	Fleet Maintenance		1,450	13,300	13,300	13,300
2055	Administrative Fees		7,090	7,090	7,090	7,090
TOTAL MAINTENANCE & OPERATIONS		-	15,740	80,360	80,360	80,360

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2013/14**

	ACTUAL 2011/12	ESTIMATED 2012/13	RECOMMENDED 2013/14	COUNCIL APPROVED 2013/14
REVENUE				
Interest Income				
Assessments	631,470	625,580	618,100	618,100
Miscellaneous Revenue		72,800	31,760	31,760
Total Revenue	<u>631,470</u>	<u>698,380</u>	<u>649,860</u>	<u>649,860</u>
EXPENDITURES				
Salaries & Benefits	73,740	22,710	30,770	30,770
Maintenance & Operation	463,530	361,390	512,570	512,570
Capital Outlay				
Total Expenditures	<u>537,270</u>	<u>384,100</u>	<u>543,340</u>	<u>543,340</u>
NET BUDGETARY ACTIVITY	94,200	314,280	106,520	106,520
FUND BALANCE, JULY 1	<u>(109,990)</u>	<u>(15,790)</u>	<u>298,490</u>	<u>298,490</u>
FUND BALANCE, JUNE 30	<u>(15,790)</u>	<u>298,490</u>	<u>405,010</u>	<u>405,010</u>
WORKING CAPITAL, JUNE 30	<u>(15,790)</u>	<u>298,490</u>	<u>405,010</u>	<u>405,010</u>

SUMMARY

DEPARTMENT: RECREATION & PARKS

DIVISION: LANDSCAPE/LIGHTING

ACCOUNT NO.: 050-500X

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	73,740	22,710	30,770	30,770	30,770
Maintenance & Operation	463,530	361,390	512,570	512,570	512,570
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>537,270</u>	<u>384,100</u>	<u>543,340</u>	<u>543,340</u>	<u>543,340</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>537,270</u></u>	<u><u>384,100</u></u>	<u><u>543,340</u></u>	<u><u>543,340</u></u>	<u><u>543,340</u></u>

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>
1021	0.40	22,220	Contract Coordinator	344	1	22,440	0.40	22,440	0.40	22,440
	0.4	22,220	TOTALS		1	22,440	0.40	22,440	0.40	22,440

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2013/14</u>	<u>2013/14</u>
1101	P.E.R.S. (Retirement)	9,620	3,450	4,820	4,820	4,820
1102	Survivors Benefit	20	10	10	10	10
1103	F.I.C.A	800	240	330	330	330
1104	Health Insurance	7,220	2,160	2,910	2,910	2,910
1105	Workers Compensation	360	180	240	240	240
1106	Employee Assistance Program	50	20	20	20	20
	TOTALS	<u>18,070</u>	<u>6,060</u>	<u>8,330</u>	<u>8,330</u>	<u>8,330</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014**

050 LANDSCAPE AND LIGHTING
5000 ADMINISTRATIVE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2021	Clothing & Uniforms	180	180	70	70	70
2041	Liability & Fire Insurance	2,310	690	2,300	920	920
TOTAL MAINTENANCE & OPERATIONS		<u>2,490</u>	<u>870</u>	<u>2,370</u>	<u>990</u>	<u>990</u>

050 LANDSCAPE AND LIGHTING
5001 #89-01, NORTH OAKS ESTATES #4 AND #5
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2013	Postage	20		50	50	50
2014	Repairs and Maintenance	970	1,000	730	730	730
2018	Contractual Maintenance	1,290	1,330	1,500	1,500	1,500
2032	General Supplies	60	10	180	180	180
2034	Utilities	620	830	1,000	1,000	1,000
2039	Printing, Copying and Advertising	30		80	80	80
2055	Administrative Fees	1,060	610	820	820	820
2204	Tulare County Administrative Fees	40	40	50	50	50
TOTAL MAINTENANCE & OPERATIONS		<u>4,090</u>	<u>3,820</u>	<u>4,410</u>	<u>4,410</u>	<u>4,410</u>

050 LANDSCAPE AND LIGHTING
5002 #89-02, THE GROVE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2005-2006
2013	Postage	10		30	30	30
2014	Repairs and Maintenance	3,280	4,730	4,900	4,900	4,900
2018	Contractual Maintenance	3,870	3,970	4,010	4,010	4,010
2032	General Supplies	220	150	1,000	1,000	1,000
2034	Utilities	1,070	1,040	1,900	1,900	1,900
2039	Printing, Copying and Advertising	20		160	160	160
2055	Administrative Fees	1,840	610	1,140	1,140	1,140
2204	Tulare County Administrative Fees	30	30	40	40	40
TOTAL MAINTENANCE & OPERATIONS		<u>10,340</u>	<u>10,530</u>	<u>13,180</u>	<u>13,180</u>	<u>13,180</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014**

050 LANDSCAPE AND LIGHTING
5003 #90-01, SOUTH GATE VILLA #11
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2013	Postage	10		20	20	20
2014	Repairs and Maintenance	400	100	400	400	400
2018	Contractual Maintenance	1,700	1,740	1,800	1,800	1,800
2032	General Supplies		10	160	160	160
2034	Utilities	860	1,160	1,170	1,170	1,170
2039	Printing, Copying and Advertising	20		50	50	50
2055	Administrative Fees	870	310	540	540	540
2204	Tulare County Administrative Fees	50	50	20	20	20
TOTAL MAINTENANCE & OPERATIONS		<u>3,910</u>	<u>3,370</u>	<u>4,160</u>	<u>4,160</u>	<u>4,160</u>

050 LANDSCAPE AND LIGHTING
5004 #91-01, WESTWOOD VILLAGE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2013	Postage	90		180	180	180
2014	Repairs and Maintenance	3,800	1,250	920	920	920
2018	Contractual Maintenance	2,060	2,120	2,120	2,120	2,120
2032	General Supplies	210	100	200	200	200
2034	Utilities	1,410	1,120	1,600	1,600	1,600
2039	Printing, Copying and Advertising	30		220	220	220
2055	Administrative Fees	1,630	590	1,260	1,260	1,260
2204	Tulare County Administrative Fees	90	90	200	200	200
TOTAL MAINTENANCE & OPERATIONS		<u>9,320</u>	<u>5,270</u>	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014**

050 LANDSCAPE AND LIGHTING
5005 #93-01, SUNRISE ESTATES
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2013	Postage			320	320	320
2014	Repairs and Maintenance			430	430	430
2018	Contractual Maintenance	6,730	5,180	9,950	9,950	9,950
2032	General Supplies		10	210	210	210
2034	Utilities	3,750	4,300	3,720	3,720	3,720
2039	Printing, Copying and Advertising	20		50	50	50
2055	Administrative Fees	3,550	930	2,220	2,220	2,220
2204	Tulare County Administrative Fees	120	120	350	350	350
2206	Park Maintenance			12,320	12,320	12,320
TOTAL MAINTENANCE & OPERATIONS		14,170	10,540	29,570	29,570	29,570

050 LANDSCAPE AND LIGHTING
5006 #2000-01, DEL LAGO
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2013	Postage	40		1,100	1,100	1,100
2014	Repairs and Maintenance	770	930	18,040	18,040	18,040
2018	Contractual Maintenance	160,660	164,840	164,860	164,860	164,860
2032	General Supplies	590	2,970	4,230	4,230	4,230
2034	Utilities	17,550	18,770	22,000	22,000	22,000
2039	Printing, Copying and Advertising	30	100	500	500	500
2055	Administrative Fees	43,490	1,540	21,060	21,060	21,060
2204	Tulare County Administrative Fees	290	290	1,200	1,200	1,200
TOTAL MAINTENANCE & OPERATIONS		223,420	189,440	232,990	232,990	232,990

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014

050 LANDSCAPE AND LIGHTING
5007 #01-01, AUTUMN GLEN
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2013	Postage			40	40	40
2014	Repairs and Maintenance	200	400	320	320	320
2018	Contractual Maintenance	250	250	270	270	270
2032	General Supplies	50	10	100	100	100
2034	Utilities	130	150	340	340	340
2039	Printing, Copying and Advertising	20		50	50	50
2055	Administrative Fees	410	300	370	370	370
2204	Tulare County Administrative Fees	70	70	90	90	90
TOTAL MAINTENANCE & OPERATIONS		<u>1,130</u>	<u>1,180</u>	<u>1,580</u>	<u>1,580</u>	<u>1,580</u>

050 LANDSCAPE AND LIGHTING
5008 #03-01, SHADOW WOODS
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2013	Postage	120		250	250	250
2014	Repairs and Maintenance	50	1,000	470	470	470
2018	Contractual Maintenance	3,490	3,580	3,600	3,600	3,600
2032	General Supplies	240	380	50	50	50
2034	Utilities	980	1,040	1,000	1,000	1,000
2039	Printing, Copying and Advertising	40		50	50	50
2055	Administrative Fees	1,470	300	790	790	790
2204	Tulare County Administrative Fees	100	100	270	270	270
TOTAL MAINTENANCE & OPERATIONS		<u>6,490</u>	<u>6,400</u>	<u>6,480</u>	<u>6,480</u>	<u>6,480</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014**

050 LANDSCAPE AND LIGHTING
5009 #03-02, KAWEAH ESTATES
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2013	Postage			130	130	130
2014	Repairs and Maintenance		870	1,960	1,960	1,960
2018	Contractual Maintenance			3,830	3,830	3,830
2032	General Supplies			500	500	500
2034	Utilities			1,000	1,000	1,000
2039	Printing, Copying and Advertising	20		50	50	50
2055	Administrative Fees			790	790	790
2204	Tulare County Administrative Fees			150	150	150
TOTAL MAINTENANCE & OPERATIONS		<u>20</u>	<u>870</u>	<u>8,410</u>	<u>8,410</u>	<u>8,410</u>

050 LANDSCAPE AND LIGHTING
5010 #05-01 ACADEMY ESTATES
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2013	Postage	30		140	140	140
2014	Repairs & Maintenance	2,400	1,100	4,550	4,550	4,550
2018	Contractual Maintenance	1,950	2,000	2,510	2,510	2,510
2032	General Supplies	640	20	2,500	2,500	2,500
2034	Utilities	530	550	1,000	1,000	1,000
2039	Printing, Copying and Advertising	30		150	150	150
2055	Administrative Fees	1,670	930	1,240	1,240	1,240
2204	Tulare County Administrative Fees	20	20	70	70	70
TOTAL MAINTENANCE & OPERATIONS		<u>7,270</u>	<u>4,620</u>	<u>12,160</u>	<u>12,160</u>	<u>12,160</u>

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014

050 LANDSCAPE AND LIGHTING
5011 #05-02 PALM, WOODSIDE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2013	Postage	380		1,160	1,160	1,160
2014	Repairs & Maintenance	22,220	1,390	9,610	9,610	9,610
2017	Professional & Technical		100			
2018	Contractual Maintenance	38,970	39,980	40,290	40,290	40,290
2032	General Supplies	1,550	2,270	7,390	7,390	7,390
2034	Utilities	7,170	6,260	9,340	9,340	9,340
2039	Printing, Copying and Advertising	70	70	500	500	500
2055	Administrative Fees	129,200	1,230	6,090	6,090	6,090
2204	Tulare County Administrative Fees	190	190	840	840	840
TOTAL MAINTENANCE & OPERATIONS		199,750	51,490	75,220	75,220	75,220

050 LANDSCAPE AND LIGHTING
5012 #05-03 GAIL & E
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2013	Postage	40		130	130	130
2014	Repairs & Maintenance	2,550	800	4,480	4,480	4,480
2018	Contractual Maintenance	1,740	1,780	2,850	2,850	2,850
2032	General Supplies	870	90	3,000	3,000	3,000
2034	Utilities	1,690	2,200	3,000	3,000	3,000
2039	Printing, Copying and Advertising	30		200	200	200
2055	Administrative Fees	1,530	10,090	1,220	1,220	1,220
2204	Tulare County Administrative Fees	20		100	100	100
TOTAL MAINTENANCE & OPERATIONS		8,470	14,960	14,980	14,980	14,980

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014**

050 LANDSCAPE AND LIGHTING
5013 #05-04 WEST TULARE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2013	Postage			1,550	1,550	1,550
2014	Repairs & Maintenance	8,900	860	4,450	4,450	4,450
2018	Contractual Maintenance	8,610	8,830	9,240	9,240	9,240
2032	General Supplies	1,130	760	7,000	7,000	7,000
2034	Utilities	1,470	2,420	3,000	3,000	3,000
2039	Printing, Copying and Advertising	20	70	1,000	1,000	1,000
2055	Administrative Fees	8,320	1,230	2,390	2,390	2,390
2204	Tulare County Administrative Fees	130	130	560	560	560
TOTAL MAINTENANCE & OPERATIONS		28,580	14,300	29,190	29,190	29,190

050 LANDSCAPE AND LIGHTING
5014 #05-05 RANCHO VENTURA
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2018	Contractual Maintenance					
2055	Administrative Fees					
TOTAL MAINTENANCE & OPERATIONS		-	-	-	-	-

050 LANDSCAPE AND LIGHTING
5015 #05-06 THE GREENS
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2013	Postage	30		100	100	100
2014	Repairs & Maintenance	5,210		2,500	2,500	2,500
2017	Professional & Technical		100			
2018	Contractual Maintenance	3,360	3,450	3,600	3,600	3,600
2032	General Supplies	240	80	2,500	2,500	2,500
2034	Utilities	1,100	1,200	1,500	1,500	1,500
2039	Printing, Copying and Advertising	30		100	100	100
2055	Administrative Fees	1,610	620	1,050	1,050	1,050
2204	Tulare County Admin Fees	30	30	110	110	110
TOTAL MAINTENANCE & OPERATIONS		11,610	5,480	11,460	11,460	11,460

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014**

**050 LANDSCAPE AND LIGHTING
5016 #05-07 WESTGATE ESTATES
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2013	Postage	100		220	220	220
2014	Repairs & Maintenance	4,980	2,400	8,360	8,360	8,360
2018	Contractual Maintenance	6,940	7,120	8,190	8,190	8,190
2032	General Supplies	1,770	680	6,550	6,550	6,550
2034	Utilities	1,910	1,900	3,800	3,800	3,800
2039	Printing, Copying and Advertising	40	70	200	200	200
2055	Administrative Fees	3,440	1,230	2,180	2,180	2,180
2204	Tulare County Admin Fee	50	50	240	240	240
TOTAL MAINTENANCE & OPERATIONS		19,230	13,450	29,740	29,740	29,740

**050 LANDSCAPE AND LIGHTING
5017 #05-08 COTONWOOD AND CA RANCHOS ESTATES
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2013	Postage			110	110	110
2014	Repairs & Maintenance	1,090	2,000	3,540	3,540	3,540
2018	Contractual Maintenance	2,640	4,230	5,500	5,500	5,500
2032	General Supplies	3,160	40	2,200	2,200	2,200
2034	Utilities	670	2,290	2,500	2,500	2,500
2039	Printing, Copying & Advertising	20		100	100	100
2055	Administrative Fees	3,790	610	1,160	1,160	1,160
2204	Tulare County Admin Fee	30	30	120	120	120
TOTAL MAINTENANCE & OPERATIONS		11,400	9,200	15,230	15,230	15,230

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014

050 LANDSCAPE AND LIGHTING
5018 #07-01 GOBLE COURT
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2013	Postage	30		50	50	50
2014	Repairs & Maintenance	1,620	300	4,490	4,490	4,490
2018	Contractual Maintenance	530	540	570	570	570
2032	General Supplies	150	40	750	750	750
2034	Utilities	280	360	890	890	890
2039	Printing, Copying & Advertising	30		100	100	100
2055	Administrative Fees	480	310	390	390	390
2204	Tulare County Admin Fee	20	20	60	60	60
TOTAL MAINTENANCE & OPERATIONS		<u>3,140</u>	<u>1,570</u>	<u>7,300</u>	<u>7,300</u>	<u>7,300</u>

050 LANDSCAPE AND LIGHTING
5019 #10-01 SYCAMORE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2013	Postage	20		50	50	50
2014	Repairs & Maintenance	7,150	6,980	7,130	7,130	7,130
2018	Contractual Maintenance					
2032	General Supplies					
2034	Utilities					
2039	Printing, Copying & Advertising	30		110	110	110
2055	Administrative Fees	1,470	310	1,480	1,480	1,480
2204	Tulare County Admin Fee	30	30	50	50	50
TOTAL MAINTENANCE & OPERATIONS		<u>8,700</u>	<u>7,320</u>	<u>8,820</u>	<u>8,820</u>	<u>8,820</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2013/14**

	ACTUAL 2011/12	ESTIMATED 2012/13	RECOMMENDED 2013/14	COUNCIL APPROVED 2013/14
REVENUE				
Interest Income	28,230	28,690	26,000	26,000
Miscellaneous Revenue				
* Operating Transfer In from General Fund	2,303,430	2,289,980	2,315,380	2,315,380
* Loan Proceeds - 2008 Lease Revenue				
Total Revenue	<u>2,331,660</u>	<u>2,318,670</u>	<u>2,341,380</u>	<u>2,341,380</u>
EXPENDITURES				
Maintenance & Operation	4,880	1,850	2,500	2,500
Debt Service	2,320,280	2,316,830	2,315,380	2,315,380
** Operating Transfer Out to Gen Fund CIP		70,800		
** Operating Transfer Out to Street CIP	270,180	86,890		
** Operating Transfer Out to Water CIP		31,900		
** Operating Transfer Out to Storm Dr CIP				
Total Expenditures	<u>2,595,340</u>	<u>2,508,270</u>	<u>2,317,880</u>	<u>2,317,880</u>
NET BUDGETARY ACTIVITY	(263,680)	(189,600)	23,500	23,500
(INCREASE)/DECREASE IN BOND RESERVE	3,200	(800)	(1,480)	(1,480)
(INCREASE) IN ARBITRAGE REBATE RESERVE	<u>0</u>			
FUND BALANCE, JULY 1	<u>1,047,410</u>	<u>786,930</u>	<u>596,530</u>	<u>596,530</u>
FUND BALANCE, JUNE 30***	<u>786,930</u>	<u>596,530</u>	<u>618,550</u>	<u>618,550</u>
WORKING CAPITAL, JUNE 30	<u>786,930</u>	<u>596,530</u>	<u>618,550</u>	<u>618,550</u>

* Other Financing Sources

** Other Financing Uses

*** Unreserved

SUMMARY

FINANCING AUTHORITY DEBT SERVICE FUND

ACCOUNT NO.: 017-4115

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits					
Maintenance & Operation	4,880	1,850	2,500	2,500	2,500
Capital Projects					
Debt Service	2,320,280	2,316,830	2,315,380	2,315,380	2,315,380
TOTAL EXPENDITURES	<u>2,325,160</u>	<u>2,318,680</u>	<u>2,317,880</u>	<u>2,317,880</u>	<u>2,317,880</u>
Other Financing Uses	270,180	189,590			
TOTAL FUNDS USED	<u><u>2,595,340</u></u>	<u><u>2,508,270</u></u>	<u><u>2,317,880</u></u>	<u><u>2,317,880</u></u>	<u><u>2,317,880</u></u>

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014

017 FINANCING AUTHORITY DEBT SERVICE
4115 FINANCING AUTHORITY DEBT SERVICE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2017	Professional and Technical Service	4,880	1,850	2,500	2,500	2,500
	TOTAL MAINTENANCE & OPERATIONS	4,880	1,850	2,500	2,500	2,500

DEBT SERVICE

Obj. No.	Object Classification	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Request 2013/2014	City Manager Recommendation 2013/2014	Council Approved 2013/2014
8208	2008 Lease Revenue Bonds - Principal	705,000	730,000	760,000	760,000	760,000
8308	2008 Lease Revenue Bonds - Interest	1,615,280	1,586,830	1,555,380	1,555,380	1,555,380
	TOTALS	2,320,280	2,316,830	2,315,380	2,315,380	2,315,380

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Request 2013/2014	City Manager Recommendation 2013/2014	Council Approved 2013/2014
9635	Operating General Fund CIP		70,800			
9610	Operating Transfer to Water Fund		31,900			
9643	Operating Transfer to Streets CIP	270,180	86,890			
	TOTALS	270,180	118,790	-	-	-

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2013/14**

	ACTUAL 2011/12	ESTIMATED 2012/13	RECOMMENDED 2013/14	COUNCIL APPROVED 2013/14
REVENUE				
Use of Money & Property	106,760	111,370	114,280	114,280
Intergovernmental Revenue	157,590	1,645,260	10,000	10,000
Miscellaneous Revenue	4,060	16,830	100	100
* Operating Transfer In from General Fund		38,000		
Total Revenue	<u>268,410</u>	<u>1,811,460</u>	<u>124,380</u>	<u>124,380</u>
EXPENDITURES				
Salaries & Benefits	1,460		25,310	25,310
Maintenance & Operation	365,700	369,490	284,790	284,790
Total Expenditures	<u>367,160</u>	<u>369,490</u>	<u>310,100</u>	<u>310,100</u>
NET INCOME OR (LOSS)	(98,750)	1,441,970	(185,720)	(185,720)
FUND BALANCE, JULY 1	<u>1,949,100</u>	<u>1,850,350</u>	<u>3,292,320</u>	<u>3,292,320</u>
FUND BALANCE, JUNE 30	<u>1,850,350</u>	<u>3,292,320</u>	<u>3,106,600</u>	<u>3,106,600</u>
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation	110,780	110,780	110,940	110,940
Capital Improvement	(15,900)	(1,600,000)		
* Operating Transfer to Aviation Fund CIP				
Total Balance Sheet Transactions	<u>94,880</u>	<u>(1,489,220)</u>	<u>110,940</u>	<u>110,940</u>
WORKING CAPITAL, JUNE 30	<u>(729,720)</u>	<u>(776,970)</u>	<u>(851,750)</u>	<u>(851,750)</u>
* Other Financing Uses				

SUMMARY

DEPARTMENT:RECREATION & PARKS

DIVISION: AVIATION

ACCOUNT NO.: 005-4552

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits		13,060	25,310	25,310	25,310
Maintenance & Operation	367,760	262,560	284,790	284,790	284,790
Capital Improvements					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>367,760</u>	<u>275,620</u>	<u>310,100</u>	<u>310,100</u>	<u>310,100</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>367,760</u></u>	<u><u>275,620</u></u>	<u><u>310,100</u></u>	<u><u>310,100</u></u>	<u><u>310,100</u></u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014**

005 AVIATION
4552 AVIATION
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2012	Public Relations	50	60	150	150	150
2013	Postage	250	310	360	360	360
2014	Repairs and Maintenance	5,070	4,870	8,510	8,510	8,510
2015	Communications	190	190	230	230	230
2016	Travel, Conference & Training	330		500	500	500
2017	Professional and Technical Service	7,040	5,180	7,500	7,500	7,500
2018	Contractual Maintenance	1,910	1,110	12,000	12,000	12,000
2032	General Supplies	1,510	680	1,700	1,700	1,700
2034	Utilities	4,460	4,060	6,500	6,500	6,500
2039	Printing, Copying & Advertising	1,420	10	1,000	1,000	1,000
2040	Rents and Leases	1,130	1,270	900	900	900
2041	Liability and Fire Insurance	7,600	7,970	690	690	8,630
2044	Dues and Subscriptions	40	80	150	150	150
2050	Fleet Maintenance	100	110			
2055	Administrative Fees	225,720	125,720	125,720	125,720	125,720
2060	Depreciation	110,940	110,940	110,940	110,940	110,940
TOTAL MAINTENANCE & OPERATIONS		<u>367,760</u>	<u>262,560</u>	<u>276,850</u>	<u>276,850</u>	<u>284,790</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2013/14**

	ACTUAL 2011/12	ESTIMATED 2012/13	RECOMMENDED 2013/14	COUNCIL APPROVED 2013/14
REVENUE				
Use of Money & Property				
Current Service Charges		831,710	916,750	916,750
Miscellaneous Revenue		266,480	991,810	991,810
* Operating Transfer In from General Fund		335,980	611,500	611,500
Total Revenue	<u>0</u>	<u>1,434,170</u>	<u>2,520,060</u>	<u>2,520,060</u>
EXPENDITURES				
Salaries & Benefits		1,007,440	1,942,870	1,942,870
Maintenance & Operation		426,730	571,800	571,800
Operating Transfer to General Fund CIP			5,390	5,390
Total Expenditures	<u>0</u>	<u>1,434,170</u>	<u>2,520,060</u>	<u>2,520,060</u>
NET INCOME OR (LOSS)	0	0	0	0
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation				
Capital Improvement				
Total Balance Sheet Transactions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
* Other Financing Uses				

ESTIMATED REVENUES
FISCAL YEAR 2013/14

	ACTUAL 2011/12	ESTIMATED 2012/13	PROJECTED 2013/14	COUNCIL APPROVED 2013/14
CURRENT SERVICE CHARGES				
3103-001 Building Permits - New Construction		265,000	295,000	295,000
3104-000 Miscellaneous Permits and Fees		121,000	135,000	135,000
3105-001 Building Relocation Permit Fee		240	-	-
3120-001 Engineering - ROW Encroachment Permit Fees		9,430	10,500	10,500
3120-002 Engineering - ROW Street Abandonment Fees		1,760	1,700	1,700
3120-003 Engineering - Load Permit Fees		920	1,000	1,000
3120-004 Engineering - Street Cut Permit Fees		60	60	60
3120-005 Engineering - Grading Permit Fees		13,820	14,000	14,000
3120-006 Engineering - On Site Plan Review Fees		550	550	550
3235-001 Environmental Assessment Fees		4,500	16,370	16,370
3235-002 Categorical Exemption Assessment Fees		1,330	1,030	1,030
3235-003 Environmental Impact Report Eval Fees		1,060	-	-
3236-001 Tentative Parcel Map Fees		4,510	7,520	7,520
3236-002 Tentative Subdivision Map Fees		13,100	3,480	3,480
3237-000 Plan Check Fees		169,000	186,000	186,000
3238-001 Special Building Inspection Fees		100	-	-
3239-001 Administrative Adjustment Fees		5,210	5,500	5,500
3239-002 Time Extension Fees		590	590	590
3239-127 PW Improvements Administrative Fees				
3240-001 Subdivision, Lot Line Adj./Mrgr. Fees		5,710	3,420	3,420
3240-002 Certification of Compliance Fees		-	-	-
3246-001 Annexation/Detachment Reorg. Fees		-	3,020	3,020
3247-001 Engineering - Pub. Improve. Insp. Fees		32,990	33,000	33,000
3248-000 Engineering - Final Parcel Map Fees		2,650	3,500	3,500
3249-000 Engineering - Plotting Aerials		50	50	50
3250-001 General Spec. Plan Amendment Fees		3,440	3,440	3,440
3250-002 New Spec. Plan Text Fees		-	-	-
3250-003 Zone Amendment Fees		8,990	8,990	8,990
3250-004 Zone Variance Fees		5,640	3,760	3,760
3250-005 Spec. Zone Review Fees - PUD		-	-	-
3250-006 Conditional Use Permit Fees - Minor		11,180	16,740	16,740
3250-007 Mobile Home Park Fees		-	-	-
3250-008 Design Review Fees		22,720	25,250	25,250
3250-010 Home Occupancy Permit Fees		1,850	1,850	1,850
3250-011 Landscape Maintenance District		-	-	-
3250-012 Outdoor Dine and Merchandise Sale		-	-	-
3250-013 Sign Review		2,400	2,400	2,400
3250-014 Sign Program Application		-	-	-
3250-015 Appeal Process		-	-	-
3250-016 Conditional Use Permit Fees - Major		30,200	35,240	35,240

ESTIMATED REVENUES
FISCAL YEAR 2013/14

	ACTUAL 2011/12	ESTIMATED 2012/13	PROJECTED 2013/14	COUNCIL APPROVED 2013/14
CURRENT SERVICE CHARGES - continued				
3250-019 Medical Marijuana Background Check		-	-	-
3250-022 Cancel of Williamson Act Contract		-	-	-
3251-001 Engineering - Final Subdiv. Map Fees		800	1,590	1,590
3251-002 Engineering - Plan Check Fees		43,710	45,000	45,000
3252-002 Engineering - Ben. Dist. Creation Fee		1,010	1,010	1,010
3257-001 Fire Permit Fees		21,370	25,780	25,780
3257-005 Req. Fire Flow Test Fees		18,000	16,980	16,980
3257-007 ROW Clean-up Charges				
3257-008 Underground Tank Plan Check Fees				
3257-009 Underground Tank Inspection Fees				
3257-010 Fireworks Stand Investigation Fees				
3257-011 State Mandated Inspections		700	700	700
3257-013 Fireworks Stand Clean-Up Charge		3,980	3,980	3,980
3257-016 Fire Sup. - Hood System		2,140	2,750	2,750
Sub-Total		831,710	916,750	916,750
3205-000 Miscellaneous Revenue Reimbursement from Projects		266,480	991,810	991,810
TOTAL REVENUES	-	1,098,190	1,908,560	1,908,560
OTHER FINANCING SOURCES				
3990-001 Operating Transfer In from General Fund		335,980	611,500	611,500
TOTAL NEW FUNDS MADE AVAILABLE TO DEVELOPMENT SERVICE FUND		1,434,170	2,520,060	2,520,060

SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES

ACCOUNT NO.: SUMMARY

DIVISION: PLANNING, BUILDING INSPECTION, ENGINEERING AND FIRE

<u>Summary Totals</u>	<u>Actual Expenditures 2010/11</u>	<u>Estimated Expenditures 2011/12</u>	<u>Department Requests 2012/13</u>	<u>City Manager Recommends 2012/13</u>	<u>Council Approved 2012/13</u>
Salaries & Benefits	-	1,007,440	1,942,870	1,942,870	1,942,870
Maintenance & Operation	-	426,730	571,800	571,800	571,800
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>1,434,170</u>	<u>2,514,670</u>	<u>2,514,670</u>	<u>2,514,670</u>
Other Financing Uses	-	-	5,390	5,390	5,390
TOTAL FUNDS USED	<u>-</u>	<u>1,434,170</u>	<u>2,520,060</u>	<u>2,520,060</u>	<u>2,520,060</u>

SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES

DIVISION: PLANNING

ACCOUNT NO.: 008-4610

<u>Summary Totals</u>	<u>Actual Expenditures 2010/11</u>	<u>Estimated Expenditures 2011/12</u>	<u>Department Requests 2012/13</u>	<u>City Manager Recommends 2012/13</u>	<u>Council Approved 2012/13</u>
Salaries & Benefits		201,920	396,090	396,090	396,090
Maintenance & Operation		142,810	78,130	78,130	78,130
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>-</u>	<u>344,730</u>	<u>474,220</u>	<u>474,220</u>	<u>474,220</u>
Other Financing Uses			1,160	1,160	1,160
TOTAL FUNDS USED	<u><u>-</u></u>	<u><u>344,730</u></u>	<u><u>475,380</u></u>	<u><u>475,380</u></u>	<u><u>475,380</u></u>

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>
1021			Planning & Building Director	496	0.60	67,650	0.60	67,650	0.60	67,650
1021			Principal Planner	441	1.00	85,700	1.00	85,700	1.00	85,700
1021	0.75	55,900	Senior Planner	413						
1021	0.75	50,090	Associate Planner	391	1.00	66,790	1.00	66,790	1.00	66,790
1021	0.40	17,840	Contract Coordinator	354	0.30	16,660	0.30	16,660	0.30	16,660
1021	0.10	5,700	Budget/Cost Accountant	379	0.15	6,420	0.15	6,420	0.15	6,420
1021	0.40	16,660	Administrative Assistance	310	1.00	44,590	1.00	44,590	1.00	44,590
		146,190	Sub-Total/Regular Salaries			287,810		287,810		287,810
1025		1,000	Overtime			1,000		1,000		1,000
1028		3,880	Vacation/Sick Leave Buy Back			5,900		5,900		5,900
	<u>2.40</u>	<u>151,070</u>	TOTALS		<u>4.05</u>	<u>294,710</u>	<u>4.05</u>	<u>294,710</u>	<u>4.05</u>	<u>294,710</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2013/14</u>	<u>2013/14</u>
1101	P.E.R.S. (Retirement)		29,760	61,870	61,870	61,870
1102	Survivors Benefit		60	100	100	100
1103	F.I.C.A		2,170	4,270	4,270	4,270
1104	Health Insurance		16,570	29,480	29,480	29,480
1105	Workers Compensation		490	850	850	850
1106	Employee Assistance Program		120	210	210	210
1109	P.A.R.S.		1,680	4,600	4,600	4,600
	TOTALS	<u>0</u>	<u>50,850</u>	<u>101,380</u>	<u>101,380</u>	<u>101,380</u>

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014

008 DEVELOPMENT SERVICES
4610 PLANNING
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2012	Public Relations					
2013	Postage		2,000	4,000	4,000	4,000
2014	Repairs and Maintenance		160	400	400	400
2015	Communications		800	2,000	2,000	2,000
2016	Travel, Conference & Training		3,600			
2017	Professional and Technical Service		80,000	7,000	7,000	7,000
2018	Contractual Maintenance		10,000			
2021	Clothing & Uniforms		200	200	200	200
2025	Office Supplies		800	2,500	2,500	2,500
2032	General Supplies		480	1,500	1,500	1,500
2039	Printing, Copying & Advertising		8,000	8,000	8,000	8,000
2040	Rents and Leases		1,000	230	230	230
2041	Liability and Fire Insurance		5,290	9,320	9,320	9,320
2044	Dues and Subscriptions		1,200	3,000	3,000	3,000
2050	Fleet Maintenance		1,200	1,260	1,260	1,260
2051	Leased Vehicle			3,600	3,600	3,600
2052	Personal Automobile Allowance		1,920	2,880	2,880	2,880
2055	Administrative Fees		26,160	32,240	32,240	32,240
TOTAL MAINTENANCE & OPERATIONS			142,810	78,130	78,130	78,130

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2011/12	Estimated Expend 2012/13	Department Request 2013/14	City Manager Recommendation 2013/14	Council Approved 2013/14
9601	Operating Transfer to General CIP			1,160	1,160	1,160
TOTALS				1,160	1,160	1,160

SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES

DIVISION: BUILDING INSPECTION

ACCOUNT NO.: 008-4620

<u>Summary Totals</u>	<u>Actual Expenditures 2010/11</u>	<u>Estimated Expenditures 2011/12</u>	<u>Department Requests 2012/13</u>	<u>City Manager Recommends 2012/13</u>	<u>Council Approved 2012/13</u>
Salaries & Benefits		588,250	593,660	593,660	593,660
Maintenance & Operation		234,190	216,490	216,490	216,490
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	-	822,440	810,150	810,150	810,150
Other Financing Uses			1,830	1,830	1,830
TOTAL FUNDS USED	-	822,440	811,980	811,980	811,980

SALARIES

Obj.	No.	Amount Budgeted		Salary Code	No.	Department Request	No.	City Manager Recommendation	No.	Council Approved
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>	<u>POSITION TITLE</u>			<u>2013/14</u>		<u>2013/14</u>		<u>2013/14</u>
1021	0.40	45,100	Planning & Building Director	496	0.40	45,100	0.40	45,100	0.40	45,100
1021	1	87,420	Chief Building Official	443	1	87,760	1	87,760	1	87,760
1021	1	60,740	Plans Examiner	372	1	60,750	1	60,750	1	60,750
1021	1	58,370	Building Inspector II	364	1	58,370	1	58,370	1	58,370
1021	2	100,870	Building Inspector I	334	2	100,520	2	100,520	2	100,520
1021	1	46,410	Permit Technician	318	1	46,410	1	46,410	1	46,410
1021	1	41,560	Department Assistant II	290	1	41,560	1	41,560	1	41,560
		440,470	Sub-Total/Regular Salaries			440,470		440,470		440,470
1025		500	Overtime			500		500		500
1028		5,060	Vacation/Sick Leave Buy Back			5,060		5,060		5,060
	<u>7.40</u>	<u>446,030</u>	TOTALS		<u>7.40</u>	<u>446,030</u>	<u>7.40</u>	<u>446,030</u>	<u>7.40</u>	<u>446,030</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2013/14</u>	<u>2013/14</u>
1101	P.E.R.S. (Retirement)		89,180	94,170	94,170	94,170
1102	Survivors Benefit		180	180	180	180
1103	F.I.C.A		6,470	6,470	6,470	6,470
1104	Health Insurance		38,890	39,310	39,310	39,310
1105	Workers Compensation		3,160	3,160	3,160	3,160
1106	Employee Assistance Program		390	390	390	390
1109	P.A.R.S.		3,950	3,950	3,950	3,950
	TOTALS	<u>0</u>	<u>142,220</u>	<u>147,630</u>	<u>147,630</u>	<u>147,630</u>

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014

008 DEVELOPMENT SERVICES
4620 BUILDING INSPECTION
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2012	Public Relations					
2013	Postage		900	900	900	900
2014	Repairs and Maintenance		500	500	500	500
2015	Communications		2,500	2,500	2,500	2,500
2016	Travel, Conference & Training		5,500	6,500	6,500	6,500
2017	Professional and Technical Service		85,760	70,000	70,000	70,000
2018	Contractual Maintenance		31,000			
2021	Clothing & Uniforms		800	450	450	450
2023	Fuel & Lubricants			5,980	5,980	5,980
2025	Office Supplies		1,000	2,000	2,000	2,000
2032	General Supplies		2,000	1,500	1,500	1,500
2039	Printing, Copying & Advertising		3,500	2,800	2,800	2,800
2040	Rents and Leases		14,740	14,740	14,740	14,740
2041	Liability and Fire Insurance		17,020	17,020	17,020	17,020
2044	Dues and Subscriptions		6,500	6,500	6,500	6,500
2050	Fleet Maintenance		6,000	7,390	7,390	7,390
2051	Leased Vehicles			21,000	21,000	21,000
2052	Personal Automobile Allowance		1,200	1,920	1,920	1,920
2055	Administrative Fees		55,270	54,790	54,790	54,790
TOTAL MAINTENANCE & OPERATIONS		-	234,190	216,490	216,490	216,490

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2011/12	Estimated Expend 2012/13	Department Request 2013/14	City Manager Recommendation 2013/14	Council Approved 2013/14
9601	Operating Transfer to General CIP			1,830	1,830	1,830
TOTALS				1,830	1,830	1,830

SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES

DIVISION: ENGINEERING

ACCOUNT NO.: 008-4630

<u>Summary Totals</u>	<u>Actual Expenditures 2010/11</u>	<u>Estimated Expenditures 2011/12</u>	<u>Department Requests 2012/13</u>	<u>City Manager Recommends 2012/13</u>	<u>Council Approved 2012/13</u>
Salaries & Benefits		144,240	809,490	809,490	809,490
Maintenance & Operation		37,940	242,150	242,150	242,150
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>-</u>	<u>182,180</u>	<u>1,051,640</u>	<u>1,051,640</u>	<u>1,051,640</u>
Other Financing Uses			2,370	2,370	2,370
TOTAL FUNDS USED	<u><u>-</u></u>	<u><u>182,180</u></u>	<u><u>1,054,010</u></u>	<u><u>1,054,010</u></u>	<u><u>1,054,010</u></u>

SALARIES

Obj. No.	No. 2012/13	Amount Budgeted 2012/13	POSITION TITLE	Salary Code	No.	Department Request 2013/14	No.	City Manager Recommendation 2013/14	No.	Council Approved 2013/14
1021			City Engineer	496	1	112,750	1	112,750	1	112,750
1021	0.50	46,180	Sr. Civil Engineer	456	1	92,360	1	92,360	1	92,360
1021			Sr. Management Analyst	393	0.50	33,730	0.50	33,730	0.50	33,730
1021			Associate Engineer	404	1	71,260	1	71,260	1	71,260
1021			Public Work Inspector	389	1	50,480	1	50,480	1	50,480
1021	1.50	60,450	Engineering Assistant	371	2	120,890	2	120,890	2	120,890
1021			Chief of Survey Party	358	1	56,650	1	56,650	1	56,650
1021			Engineering Aide II	371	1	51,270	1	51,270	1	51,270
		106,630	Sub-Total/Regular Salaries			589,390		589,390		589,390
1025			Overtime			3,000		3,000		3,000
1028		1,780	Vacation/Sick Leave Buy Back			9,190		9,190		9,190
	2.00	108,410	TOTALS		8.50	601,580	8.50	601,580	8.50	601,580

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2011/12	Estimated Expend 2012/13	Department Request 2013/14	City Manager Recommendation 2013/14	Council Approved 2013/14
1101	P.E.R.S. (Retirement)		21,700	126,700	126,700	126,700
1102	Survivors Benefit		40	210	210	210
1103	F.I.C.A		1,570	8,720	8,720	8,720
1104	Health Insurance		10,800	61,880	61,880	61,880
1105	Workers Compensation		250	2,780	2,780	2,780
1106	Employee Assistance Program		80	450	450	450
1109	P.A.R.S.		1,390	7,170	7,170	7,170
	TOTALS	0	35,830	207,910	207,910	207,910

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014

008 DEVELOPMENT SERVICES
4630 ENGINEERING
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2013	Postage		150	1,500	1,500	1,500
2014	Repairs and Maintenance		150	1,550	1,550	1,550
2015	Communications		480	4,840	4,840	4,840
2016	Travel, Conference & Training		14,710	3,390	3,390	3,390
2017	Professional and Technical Service			84,710	84,710	84,710
2018	Contractual Maintenance			2,000	2,000	2,000
2021	Clothing & Uniforms		120	1,050	1,050	1,050
2023	Fuel & Lubricants			1,650	1,650	1,650
2025	Office Supplies		560	5,600	5,600	5,600
2032	General Supplies		250	2,500	2,500	2,500
2039	Printing, Copying & Advertising		1,270	12,700	12,700	12,700
2040	Rents and Leases		560	5,600	5,600	5,600
2041	Liability and Fire Insurance		3,450	19,550	19,550	19,550
2044	Dues and Subscriptions		530	5,300	5,300	5,300
2050	Fleet Maintenance		3,000	1,820	1,820	1,820
2051	Leased Vehicle			12,600	12,600	12,600
2052	Personal Auto Allowance			4,800	4,800	4,800
2055	Administrative Fees		12,710	70,990	70,990	70,990
TOTAL MAINTENANCE & OPERATIONS		-	37,940	242,150	242,150	242,150

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2011/12	Estimated Expend 2012/13	Department Request 2013/14	City Manager Recommendation 2013/14	Council Approved 2013/14
9601	Operating Transfer to General CIP			2,370	2,370	2,370
TOTALS				2,370	2,370	2,370

SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES

DIVISION: FIRE

ACCOUNT NO.: 008-4640

<u>Summary Totals</u>	<u>Actual Expenditures 2010/11</u>	<u>Estimated Expenditures 2011/12</u>	<u>Department Requests 2012/13</u>	<u>City Manager Recommends 2012/13</u>	<u>Council Approved 2012/13</u>
Salaries & Benefits		73,030	81,480	81,480	81,480
Maintenance & Operation		11,790	15,480	15,480	15,480
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>-</u>	<u>84,820</u>	<u>96,960</u>	<u>96,960</u>	<u>96,960</u>
Other Financing Uses			30	30	30
TOTAL FUNDS USED	<u>-</u>	<u>84,820</u>	<u>96,990</u>	<u>96,990</u>	<u>96,990</u>

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>
1021	0.15	8,560	Regulatory/Compliance	379						
1021			Budget/Cost Accountant	379	0.25	14,260	0.25	14,260	0.25	14,260
1021	0.75	45,560	Fire Inspector II	372	0.75	45,560	0.75	45,560	0.75	45,560
	<u>0.90</u>	<u>54,120</u>	TOTALS		<u>1.00</u>	<u>59,820</u>	<u>1.00</u>	<u>59,820</u>	<u>1.00</u>	<u>59,820</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2013/14</u>	<u>2013/14</u>
1101	P.E.R.S. (Retirement)		11,070	12,920	12,920	12,920
1102	Survivors Benefit		20	20	20	20
1103	F.I.C.A		780	870	870	870
1104	Health Insurance		6,480	7,280	7,280	7,280
1105	Workers Compensation		510	520	520	520
1106	Employee Assistance Program		50	50	50	50
1109	P.A.R.S.					
	TOTALS	<u>0</u>	<u>18,910</u>	<u>21,660</u>	<u>21,660</u>	<u>21,660</u>

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014

008 DEVELOPMENT SERVICES
4640 FIRE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2015	Communications		200	200	200	200
2021	Clothing & Uniforms		500	500	500	500
2023	Fuel & Lubricants			3,150	3,150	3,150
2032	General Supplies		100	100	100	100
2041	Liability and Fire Insurance		2,070	2,300	2,300	2,300
2050	Fleet Maintenance		3,000	3,000	3,000	3,000
2055	Administrative Fees		5,920	6,230	6,230	6,230
TOTAL MAINTENANCE & OPERATIONS		-	11,790	15,480	15,480	15,480

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2011/12	Estimated Expend 2012/13	Department Request 2013/14	City Manager Recommendation 2013/14	Council Approved 2013/14
9601	Operating Transfer to General CIP			30	30	30
TOTALS				30	30	30

SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES DIVISION: ECONOMIC DEVELOPMENT

ACCOUNT NO.: 008-4650

<u>Summary Totals</u>	<u>Actual Expenditures 2010/11</u>	<u>Estimated Expenditures 2011/12</u>	<u>Department Requests 2012/13</u>	<u>City Manager Recommends 2012/13</u>	<u>Council Approved 2012/13</u>
Salaries & Benefits			62,150	62,150	62,150
Maintenance & Operation			19,550	19,550	19,550
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>81,700</u>	<u>81,700</u>	<u>81,700</u>
Other Financing Uses			290	290	290
TOTAL FUNDS USED	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>81,990</u></u>	<u><u>81,990</u></u>	<u><u>81,990</u></u>

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>
1021			Economic Development Manager	449	0.50	44,600	0.50	44,600	0.50	44,600
		-	Sub-Total/Regular Salaries			44,600		44,600		44,600
1028		-	Vacation/Sick Leave Buy Back			1,720		1,720		1,720
	<u>0.00</u>	<u>0</u>	TOTALS		<u>0.50</u>	<u>46,320</u>	<u>0.50</u>	<u>46,320</u>	<u>0.50</u>	<u>46,320</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2013/14</u>	<u>2013/14</u>
1101	P.E.R.S. (Retirement)			10,050	10,050	10,050
1102	Survivors Benefit			10	10	10
1103	F.I.C.A			650	650	650
1104	Health Insurance			3,640	3,640	3,640
1105	Workers Compensation			110	110	110
1106	Employee Assistance Program			30	30	30
1109	P.A.R.S.			1,340	1,340	1,340
	TOTALS	<u>0</u>	<u>0</u>	<u>15,830</u>	<u>15,830</u>	<u>15,830</u>

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014

008 DEVELOPMENT SERVICES
4650 ECONOMIC DEVELOPMENT
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2012	Public Relations			1,000	1,000	1,000
2013	Postage			100	100	100
2015	Communications			1,000	1,000	1,000
2016	Travel, Conference & Training			2,500	2,500	2,500
2017	Professional and Technical Service			2,000	2,000	2,000
2025	Office Supplies			180	180	180
2032	General Supplies			250	250	250
2039	Printing, Copying & Advertising			2,250	2,250	2,250
2041	Liability and Fire Insurance			1,150	1,150	1,150
2044	Dues and Subscriptions			500	500	500
2055	Administrative Fee			8,620	8,620	8,620
TOTAL MAINTENANCE & OPERATIONS		<u>0</u>	<u>0</u>	<u>19,550</u>	<u>19,550</u>	<u>19,550</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend <u>2011/12</u>	Estimated Expend <u>2012/13</u>	Department Request <u>2013/14</u>	City Manager Recommendation <u>2013/14</u>	Council Approved <u>2013/14</u>
9601	Operating Transfer to General CIP	<u></u>	<u></u>	<u>290</u>	<u>290</u>	<u>290</u>
TOTALS		<u></u>	<u></u>	<u>290</u>	<u>290</u>	<u>290</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2013/14**

	ACTUAL 2011/12	ESTIMATED 2012/13	RECOMMENDED 2013/14	COUNCIL APPROVED 2013/14
REVENUE				
Use of Money and Property	13,000	59,200	59,200	59,200
Current Service Charges	337,070	382,030	400,030	400,030
Intergovernmental Revenue	1,657,740	2,050,900	1,661,720	1,661,720
Miscellaneous Revenue	5,540	4,970	650	650
* FTA, Sec. 5311 Grant	576,000	378,320	364,860	364,860
Total Revenue	<u>2,589,350</u>	<u>2,875,420</u>	<u>2,486,460</u>	<u>2,486,460</u>
EXPENDITURES				
Salaries & Benefits	106,310	107,110	110,500	110,500
Maintenance & Operation	2,466,610	2,462,460	2,629,310	2,629,310
Debt Service - Interest	9,370	6,000	5,300	5,300
Total Expenditures	<u>2,582,290</u>	<u>2,575,570</u>	<u>2,745,110</u>	<u>2,745,110</u>
NET INCOME	7,060	299,850	(258,650)	(258,650)
FUND BALANCE, JULY 1	<u>4,875,510</u>	<u>4,882,570</u>	<u>5,182,420</u>	<u>5,182,420</u>
FUND BALANCE, JUNE 30	<u>4,882,570</u>	<u>5,182,420</u>	<u>4,923,770</u>	<u>4,923,770</u>
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation	333,640	329,200	333,960	333,960
Capital Improvements				
Capital Outlay	(14,630)	(56,000)		
** Debt Service - Principal	(90,000)	(90,000)	(90,000)	(90,000)
* Loan Repayment				
Total Balance Sheet Transactions	<u>229,010</u>	<u>183,200</u>	<u>243,960</u>	<u>243,960</u>
WORKING CAPITAL, JUNE 30	<u>128,180</u>	<u>611,230</u>	<u>596,540</u>	<u>596,540</u>

* Other Financings Sources

** Other Financing Uses

ESTIMATED REVENUES
FISCAL YEAR 2013/14

	ACTUAL 2011/12	ESTIMATED 2012/13	PROJECTED 2013/14	COUNCIL APPROVED 2013/14
USE OF MONEY AND PROPERTY				
3201-000 Interest Income	950	100	100	100
3203-009 Rental Income	12,050	59,100	59,100	59,100
Sub-Total	13,000	59,200	59,200	59,200
CURRENT SERVICE CHARGES				
3207-000 Advertising Revenues	46,070	36,000	38,000	38,000
3291-000 Administrative Finance Charges	110	30	30	30
3495-000 Fare Revenues - Fixed Route	251,150	305,000	320,000	320,000
3495-001 Fare Revenues - Dial-A-Ride	39,740	41,000	42,000	42,000
Sub-Total	337,070	382,030	400,030	400,030
INTERGOVERNMENTAL REVENUES				
3304-002 State Transit Assistance	70,100	290,000	100,000	100,000
3304-010 OES Grant - Security	46,450	46,450		
3316-000 LTF Transit Funds, SB 325	1,436,190	1,346,700	1,456,720	1,456,720
3317-009 Prop 1B Funding - Capital		262,750		
3460-000 Measure R - Transit	105,000	105,000	105,000	105,000
3460-001 Measure R Special - Transit				
Sub-Total	1,657,740	2,050,900	1,661,720	1,661,720
MISCELLANEOUS REVENUE				
3501-000 Sale of Property				
3502-000 Miscellaneous Revenue	4,800	4,370		
3502-007 Vending Machine Commission	740	600	650	650
Sub-Total	5,540	4,970	650	650
TOTAL REVENUES	2,013,350	2,497,100	2,121,600	2,121,600
OTHER FINANCING SOURCES				
3304-000 FTA, SEC 5311 - Operating	576,000	378,320	364,860	364,860
3304-001 FTA, SEC 5311 - Equipment				
TOTAL OTHER FINANCING SOURCES	576,000	378,320	364,860	364,860
TOTAL NEW FUNDS MADE AVAILABLE TO TRANSPORT. FUND	2,589,350	2,875,420	2,486,460	2,486,460

SUMMARY

ACCOUNT NO.: SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES

DIVISION: TRANSIT

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	106,380	110,240	167,500	167,500	167,500
Maintenance & Operation	2,428,690	2,508,600	3,042,310	3,042,310	3,042,310
Capital Outlay	140	119,030	-	-	-
Debt Service	<u>95,870</u>	<u>92,510</u>	<u>95,300</u>	<u>95,300</u>	<u>95,300</u>
TOTAL EXPENDITURES	2,631,080	2,830,380	3,305,110	3,305,110	3,305,110
Other Financing Uses	-	-	-	-	-
TOTAL FUNDS USED	<u><u>2,631,080</u></u>	<u><u>2,830,380</u></u>	<u><u>3,305,110</u></u>	<u><u>3,305,110</u></u>	<u><u>3,305,110</u></u>

SUMMARY

DEPARTMENT: ADMINISTRATIVE SVCS DIVISION: TRANSIT/TULARE TRANSIT EXPRESS

ACCOUNT NO.: 009-4130

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	69,140	71,540	108,870	108,870	108,870
Maintenance & Operation	1,771,220	1,820,960	2,213,680	2,213,680	2,213,680
Capital Outlay	140	119,030			
Debt Service	62,310	60,130	62,000	62,000	62,000
TOTAL EXPENDITURES	<u>1,902,810</u>	<u>2,071,660</u>	<u>2,384,550</u>	<u>2,384,550</u>	<u>2,384,550</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>1,902,810</u>	<u>2,071,660</u>	<u>2,384,550</u>	<u>2,384,550</u>	<u>2,384,550</u>

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>
1021	0.08	9,150	Finance Director/Treasurer	496	0.08	9,150	0.08	9,150	0.08	9,150
1021	0.16	10,960	Sr. Management Analyst	393	0.16	10,960	0.16	10,960	0.16	10,960
1021			Transit Analyst	373	0.65	24,900	0.65	24,900	0.65	24,900
1021	0.65	32,030	Transit Coordinator	330	0.65	32,030	0.65	32,030	0.65	32,030
		52,140	Sub-Total/Regular Salaries			77,040		77,040		77,040
1028		770	Vacation/Sick Leave Buy Back			770		770		770
	0.89	52,910	TOTALS		1.54	77,810	1.54	77,810	1.54	77,810

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2013/14</u>	<u>2013/14</u>
1101	P.E.R.S. (Retirement)	8,450	10,820	16,560	16,560	16,560
1102	Survivors Benefit	20	20	40	40	40
1103	F.I.C.A	700	750	1,130	1,130	1,130
1104	Health Insurance	6,450	6,440	11,240	11,240	11,240
1105	Workers Compensation	230	380	660	660	660
1106	Employee Assistance Program	50	50	80	80	80
1109	P.A.R.S.	610	600	1,350	1,350	1,350
	TOTALS	16,510	19,060	31,060	31,060	31,060

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014**

009 TRANSIT
4130 TULARE TRANSIT EXPRESS
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2012	Public Relations			750	750	750
2013	Postage	10	10	100	100	100
2014	Repairs and Maintenance	1,250	1,280	10,000	10,000	10,000
2015	Communications	6,420	6,460	8,500	8,500	8,500
2016	Travel, Conference & Training		50	530	530	530
2017	Professional and Technical Service	32,480	16,060	70,000	70,000	70,000
2018	Contractual Maintenance	1,324,290	1,361,070	1,502,100	1,502,100	1,502,100
2023	Fuel & Lubricants			385,000	385,000	385,000
2025	Office Supplies	50	10	100	100	100
2032	General Supplies		360	3,000	3,000	3,000
2039	Printing, Copying & Advertising	1,730	3,480	3,000	3,000	3,000
2040	Rents & Leases	100	150			
2041	Liability and Fire Insurance	2,060	2,060	3,550	3,550	3,550
2044	Dues and Subscriptions			360	360	360
2050	Fleet Maintenance	156,190	181,970			
2055	Administrative Fees	36,610	36,610	36,610	36,610	36,610
2060	Depreciation Expense	210,030	211,390	190,080	190,080	190,080
TOTAL MAINTENANCE & OPERATIONS		<u>1,771,220</u>	<u>1,820,960</u>	<u>2,213,680</u>	<u>2,213,680</u>	<u>2,213,680</u>

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2011/2012	Estimated Expend 2012/2013	Department Request 2013/2014	City Manager Recommendation 2013/2014	Council Approved 2013/2014
8290	Pooled Funds - Principal	58,500	58,500	58,500	58,500	58,500
8390	Pooled Funds - Interest	3,810	1,630	3,500	3,500	3,500
TOTALS		<u>62,310</u>	<u>60,130</u>	<u>62,000</u>	<u>62,000</u>	<u>62,000</u>

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES

DIVISION: TRANSIT - DART

ACCOUNT NO.: 009-4131

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	37,240	38,700	58,630	58,630	58,630
Maintenance & Operation	579,640	610,910	743,890	743,890	743,890
Capital Outlay					
Debt Service	33,560	32,380	33,300	33,300	33,300
TOTAL EXPENDITURES	<u>650,440</u>	<u>681,990</u>	<u>835,820</u>	<u>835,820</u>	<u>835,820</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>650,440</u></u>	<u><u>681,990</u></u>	<u><u>835,820</u></u>	<u><u>835,820</u></u>	<u><u>835,820</u></u>

SALARIES

Obj.	No.	Amount Budgeted		Salary Code		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>	<u>POSITION TITLE</u>		<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>
1021	0.04	4,940	Finance Director/Treasurer	496	0.04	4,940	0.04	4,940	0.04	4,940
1021	0.16	5,900	Sr. Management Analyst	393	0.16	5,900	0.16	5,900	0.16	5,900
1021			Transit Analyst	373	0.35	13,400	0.35	13,400	0.35	13,400
1021	0.35	17,250	Transit Coordinator	330	0.35	17,250	0.35	17,250	0.35	17,250
		28,090	Sub-Total/Regular Salaries			41,490		41,490		41,490
1028		420	Vacation/Sick Leave Buy Back			420		420		420
	<u>0.55</u>	<u>28,510</u>	TOTALS		<u>0.90</u>	<u>41,910</u>	<u>0.90</u>	<u>41,910</u>	<u>0.90</u>	<u>41,910</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2013/14</u>	<u>2013/14</u>
1101	P.E.R.S. (Retirement)	4,550	5,830	8,920	8,920	8,920
1102	Survivors Benefit	10	10	20	20	20
1103	F.I.C.A	380	400	610	610	610
1104	Health Insurance	3,480	3,470	6,050	6,050	6,050
1105	Workers Compensation	120	210	350	350	350
1106	Employee Assistance Program	30	30	40	40	40
1109	P.A.R.S.	330	3,320	730	730	730
	TOTALS	<u>8,900</u>	<u>13,270</u>	<u>16,720</u>	<u>16,720</u>	<u>16,720</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014**

009 TRANSIT
4131 DIAL-A-RIDE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2012	Public Relations			500	500	500
2013	Postage			40	40	40
2014	Repairs and Maintenance	670	670	2,500	2,500	2,500
2015	Communications	3,490	3,490	4,600	4,600	4,600
2016	Travel, Conference & Training			270	270	270
2017	Professional and Technical Service	8,200	580	23,000	23,000	23,000
2018	Contractual Maintenance	460,440	491,830	605,450	605,450	605,450
2023	Fuel & Lubricants			40,000	40,000	40,000
2025	Office Supplies			50	50	50
2032	General Supplies	30	200	150	150	150
2039	Printing, Copying & Advertising	770	560	1,500	1,500	1,500
2041	Liability and Fire Insurance	1,110	1,110	1,920	1,920	1,920
2044	Dues and Subscriptions			200	200	200
2050	Fleet Maintenance	29,320	41,080			
2055	Administrative Fees	19,720	19,720	19,720	19,720	19,720
2060	Depreciation Expense	55,890	51,670	43,990	43,990	43,990
TOTAL MAINTENANCE & OPERATIONS		579,640	610,910	743,890	743,890	743,890

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2011/2012	Estimated Expend 2012/2013	Department Request 2013/2014	City Manager Recommendation 2013/2014	Council Approved 2013/2014
8290	Pooled Funds - Principal	31,500	31,500	31,500	31,500	31,500
8390	Pooled Funds - Interest	2,060	880	1,800	1,800	1,800
TOTALS		33,560	32,380	33,300	33,300	33,300

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES

DIVISION: TRANSIT - RENTAL

ACCOUNT NO.: 009-4132

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits					
Maintenance & Operation	77,830	76,730	84,740	84,740	84,740
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>77,830</u>	<u>76,730</u>	<u>84,740</u>	<u>84,740</u>	<u>84,740</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>77,830</u>	<u>76,730</u>	<u>84,740</u>	<u>84,740</u>	<u>84,740</u>

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014

009 TRANSIT
4132 RENTAL
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2014	Repairs and Maintenance	690	1,090	4,000	4,000	4,000
2015	Communications			200	200	200
2018	Contractual Maintenance			300	300	300
2032	General Supplies	60		200	200	200
2034	Utilities	9,030	9,440	12,000	12,000	12,000
2060	Depreciation Expense	68,050	66,200	68,040	68,040	68,040
TOTAL MAINTENANCE & OPERATIONS		<u>77,830</u>	<u>76,730</u>	<u>84,740</u>	<u>84,740</u>	<u>84,740</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2013/14**

	ACTUAL 2011/12	ESTIMATED 2012/13	RECOMMENDED 2013/14	COUNCIL APPROVED 2013/14
REVENUE				
Use of Money & Property	119,700	33,000	38,000	38,000
Current Service Charges	5,045,500	5,198,800	6,122,920	6,122,920
Miscellaneous Revenue	111,920	89,750	50,000	50,000
Loan Repayment - Interest	88,570	81,860	74,930	74,930
Total Revenue	<u>5,365,690</u>	<u>5,403,410</u>	<u>6,285,850</u>	<u>6,285,850</u>
EXPENDITURES				
Salaries & Benefits	1,160,010	1,215,000	1,361,900	1,361,900
Maintenance & Operation	3,867,430	3,739,810	4,202,770	4,202,770
Debt Service - Interest	338,810	312,010	286,290	286,290
Total Expenditures	<u>5,366,250</u>	<u>5,266,820</u>	<u>5,850,960</u>	<u>5,850,960</u>
NET INCOME	(560)	136,590	434,890	434,890
FUND BALANCE, JULY 1	<u>18,131,840</u>	<u>18,131,280</u>	<u>18,267,870</u>	<u>18,267,870</u>
FUND BALANCE, JUNE 30	<u>18,131,280</u>	<u>18,267,870</u>	<u>18,702,760</u>	<u>18,702,760</u>
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation	1,157,530	1,130,000	1,152,130	1,152,130
Capital Improvements	(227,510)	(287,500)	(387,500)	(387,500)
Capital Outlay	(67,900)	(8,570)		
Debt Service - Principal	(273,010)	(577,890)	(802,700)	(802,700)
Loan Repayment - Fleet Maint - Principal	227,100	227,100	227,100	227,100
* Operating Transfers		(703,470)	(507,350)	(507,350)
Total Balance Sheet Transactions	<u>816,210</u>	<u>(220,330)</u>	<u>(318,320)</u>	<u>(318,320)</u>
WORKING CAPITAL, JUNE 30**	<u>(3,134,900)</u>	<u>(3,218,640)</u>	<u>(3,102,070)</u>	<u>(3,102,070)</u>

*Other Financing Uses **Note: Restricted cash for plant and equipment replacement is not included in working capital. (FY 11-12 \$3,572,997)

DEPARTMENT: PUBLIC WORKS

DIVISION: WATER

ACCOUNT NO.: 010-4610

ESTIMATED REVENUES
FISCAL YEAR 2013/14

	ACTUAL 2011/12	ESTIMATED 2012/13	PROJECTED 2013/14	COUNCIL APPROVED 2013/14
USE OF MONEY AND PROPERTY				
3201-000 Interest Income	89,660		5,000	5,000
3202-010 Rent - Water Tower Antenna	30,040	33,000	33,000	33,000
Sub-Total	<u>119,700</u>	<u>33,000</u>	<u>38,000</u>	<u>38,000</u>
CURRENT SERVICE CHARGES				
3207-000 Advertising	630		1,500	1,500
3239-127 PW Improve Admin Fees				
3247-002 WaterCtn/Inst Inspections	180	1,500		
3261-000 Bad Debt Collections	1,530		2,000	2,000
3262-000 Water Receipts	4,540,420	4,600,000	5,661,920	5,661,920
3262-001 Reconnection Charges	192,380	300,000	200,000	200,000
3262-005 Utility Penalty	78,750	120,000	80,000	80,000
3263-000 Connection Fees				
3263-002 Connection Fees - Metered	30,800	15,400	17,000	17,000
3265-000 Main Footage Fees	39,830	8,500	8,000	8,000
3270-001 Water Meter Test Fee		400	200	200
3270-002 Back Flow Test Fee	890	2,000	1,000	1,000
3270-003 Water Pressure Test Fees	880	700	1,000	1,000
3270-004 Water Sampling Test Fees	340	300	300	300
3299-000 Development Impact Fees	158,870	150,000	150,000	150,000
Sub-Total	<u>5,045,500</u>	<u>5,198,800</u>	<u>6,122,920</u>	<u>6,122,920</u>
MISCELLANEOUS REVENUE				
3395-204 Loan Repayment from Fleet Maint-Principal	10,060	10,060	10,060	10,060
3395-212 Loan Repayment from Solid Waste-Principal	200,050	200,050	200,050	200,050
3395-215 Loan Repay from Sewer/Wastewater-Principal	16,990	16,990	16,990	16,990
3395-304 Loan Repayment from Fleet Maint-Interest	3,920	3,620	3,320	3,320
3395-312 Loan Repayment from Solid Waste-Interest	78,020	72,030	66,010	66,010
3395-315 Loan Repay from Sewer/Wastewater-Interest	6,630	6,210	5,600	5,600
3501-000 Sale of Property				
3502-000 Miscellaneous Revenue	111,920	50,000	50,000	50,000
3502-XXX SCE Rebate		39,750		
Sub-Total	<u>427,590</u>	<u>398,710</u>	<u>352,030</u>	<u>352,030</u>
262 TOTAL REVENUES	<u>5,592,790</u>	<u>5,630,510</u>	<u>6,512,950</u>	<u>6,512,950</u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: WATER

ACCOUNT NO.: 010-4610

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	1,160,010	1,215,000	1,361,900	1,361,900	1,361,900
Maintenance & Operation	3,867,430	3,739,810	4,202,770	4,202,770	4,202,770
Capital Improvements	227,510	287,500	387,500	387,500	387,500
Capital Outlay	67,900	8,570			
Debt Service	611,820	889,900	1,088,990	1,088,990	1,088,990
TOTAL EXPENDITURES	<u>5,934,670</u>	<u>6,140,780</u>	<u>7,041,160</u>	<u>7,041,160</u>	<u>7,041,160</u>
Other Financing Uses		703,470	507,350	507,350	507,350
TOTAL FUNDS USED	<u><u>5,934,670</u></u>	<u><u>6,844,250</u></u>	<u><u>7,548,510</u></u>	<u><u>7,548,510</u></u>	<u><u>7,548,510</u></u>

SALARIES

Obj.	No.	Amount Budgeted	POSITION TITLE	Salary Code	No.	Department Request	No.	City Manager Recommendation	No.	Council Approved
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>				<u>2013/14</u>		<u>2013/14</u>		<u>2013/14</u>
1021			Assistant City Manager	533	0.15	17,570	0.15	17,570	0.15	17,570
1021	0.33	39,110	Public Works Director	506	0.33	39,110	0.33	39,110	0.33	39,110
1021	0.25	23,090	Public Works Field Services Manager	456	0.25	23,090	0.25	23,090	0.25	23,090
1021	0.11	6,810	Utility/Pur/Rev Officer	374	0.11	6,810	0.11	6,810	0.11	6,810
1021	1	68,820	Water Utility Manager	397	1	68,820	1	68,820	1	68,820
1021	0.50	29,310	Sr Public Works Inspector	399	0.50	29,310	0.50	29,310	0.50	29,310
1021	0.05	2,850	Regulatory Compliance	379	0.15	8,560	0.15	8,560	0.15	8,560
1021	0.05	2,850	Budget/Cost Accountant	379	0.15	8,560	0.15	8,560	0.15	8,560
1021	1	58,370	Water Maintenance Supervisor	364	1	58,370	1	58,370	1	58,370
1021	2	105,660	Water Utility Main. Crew Leader	344	2	105,660	2	105,660	2	105,660
1021	2	105,660	Water Treatment Technician	344	2	105,660	2	105,660	2	105,660
1021	5	224,200	Water Utility Maintenance Worker II	314	5	227,440	5	227,440	5	227,440
1021	3	117,340	Water Utility Maintenance Worker I	294	3	119,090	3	119,090	3	119,090
1021	0.33	14,860	Accounting Technician I	310	0.33	14,860	0.33	14,860	0.33	14,860
1021	0.33	13,320	Department Assistant II	290	0.33	13,320	0.33	13,320	0.33	13,320
1021	2	74,900	Meter Reader	275	2	74,900	2	74,900	2	74,900
		887,150	Sub-Total/Regular Salaries			921,130		921,130		921,130
1024		400	Acting Pay			400		400		400
1025		55,000	Overtime			55,000		55,000		55,000
1028		4,760	Vacation/Sick Leave Buy Back			5,980		5,980		5,980
1099		8,000	Outside Labor			8,000		8,000		8,000
	<u>17.95</u>	<u>955,310</u>	TOTALS		<u>18.30</u>	<u>990,510</u>	<u>18.30</u>	<u>990,510</u>	<u>18.30</u>	<u>990,510</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2013/14</u>	<u>2013/14</u>
1101	P.E.R.S. (Retirement)	141,040	161,100	198,090	196,260	196,260
1102	Survivors Benefit	400	430	440	440	440
1103	F.I.C.A	11,390	13,740	14,250	14,130	14,130
1104	Health Insurance	118,720	129,310	133,260	132,170	132,170
1105	Workers Compensation	11,590	18,500	22,780	22,760	22,760
1106	Employee Assistance Program	880	840	970	960	960
1109	P.A.R.S.	3,730	3,960	4,670	4,670	4,670
	TOTALS	<u>287,750</u>	<u>327,880</u>	<u>374,460</u>	<u>371,390</u>	<u>371,390</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014**

010 WATER
4610 WATER
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2012	Public Relations	6,990	10,000	8,000	8,000	8,000
2013	Postage	30,690	32,000	30,000	30,000	30,000
2014	Repairs and Maintenance	163,020	250,000	210,000	210,000	210,000
2015	Communications	4,810	9,650	5,250	5,250	5,250
2016	Travel, Conference & Training	2,930	3,000	5,000	5,000	5,000
2017	Professional and Technical Service	90,720	150,000	110,000	110,000	110,000
2018	Contractual Maintenance	5,930	10,000	10,000	10,000	10,000
2021	Clothing and Uniforms	7,560	8,500	8,500	8,500	8,500
2023	Fuel and Lubricants	52,920	50,000	53,500	53,500	53,500
2025	Office Supplies	1,440	2,000	2,000	2,000	2,000
2031	Maintenance Material, Streets	2,560	5,000	15,000	15,000	15,000
2032	General Supplies	17,350	20,000	20,000	20,000	20,000
2034	Utilities	1,071,670	1,080,110	1,383,900	1,383,900	1,383,900
2035	Traffic Safety	40	3,000	3,000	3,000	3,000
2039	Printing, Copying & Advertising	20,240	17,000	20,000	20,000	20,000
2040	Rents and Leases	34,140	15,000	35,000	35,000	35,000
2041	Liability and Fire Insurance	38,390	41,540	41,760	41,760	41,760
2044	Dues and Subscriptions	3,060	3,000	3,000	3,000	3,000
2046	Taxes			1,000	1,000	1,000
2049	Landfill Fees		5,000	5,000	5,000	5,000
2050	Fleet Maintenance	18,920	25,000	35,000	35,000	35,000
2051	Vehicle and Equipment Replacement		55,000	55,000	55,000	55,000
2052	Personal Auto Allowance	1,200	1,200	1,200	1,200	1,200
2055	Administrative Fees	379,210	386,790	394,530	394,530	394,530
2060	Depreciation Expense	1,157,530	1,130,000	1,152,130	1,152,130	1,152,130
2061	Irrigation District	322,730	321,290	325,000	325,000	325,000
2117	Mandated Fees	7,020	10,000	10,000	10,000	10,000
2134	Baseball/Softball Associations	8,380	10,000	10,000	10,000	10,000
2261	Bad Debts		85,000	150,000	150,000	150,000
SUB-TOTAL MAINTENANCE & OPERATIONS		3,449,450	3,739,080	4,102,770	4,102,770	4,102,770

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014

010 WATER
4610 WATER
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
	SPECIAL MAINTENANCE & OPERATIONS PROJECTS					
5201	Arsenic Treatment			100,000	100,000	100,000
5601	Urban Water Management	2,040				
5702	Water Recharge	415,940	730			
	SUB-TOTAL M & O PROJECTS	417,980	730	100,000	100,000	100,000
	TOTAL MAINTENANCE & OPERATIONS	3,867,430	3,739,810	4,202,770	4,202,770	4,202,770

<u>Obj. No.</u>	<u>Item of Capital Improvement</u>	<u>Department Request 2013/14</u>	<u>City Manager Recommendation 2013/14</u>	<u>Council Approved 2013/14</u>
6001	Miscellaneous Studies	5,000	5,000	5,000
6002	Meter Boxes & Lids	8,000	8,000	8,000
6003	Meter Repair/Replacement	250,000	250,000	250,000
6005	Fire Hydrants	7,500	7,500	7,500
6006	Service Pipe & Fittings	35,000	35,000	35,000
6007	Main Valve Repairs/Repl	5,000	5,000	5,000
6008	SCADA System Repairs	25,000	25,000	25,000
6009	Well Site/Equip Upgrades	50,000	50,000	50,000
6010	Upgrade Electrical Panels	2,000	2,000	2,000
TOTALS		<u>387,500</u>	<u>387,500</u>	<u>387,500</u>

DEBT SERVICE

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expend 2011/12</u>	<u>Estimated Expend 2012/13</u>	<u>Department Request 2013/14</u>	<u>City Manager Recommendation 2013/14</u>	<u>Council Approved 2013/14</u>
8201	COS - Principal			203,470	203,470	203,470
8206	Oversize Liability - Principal		21,900	18,000	18,000	18,000
8220	Citibank Lease - Principal	273,010	555,990	581,230	581,230	581,230
8306	Oversize Liability - Interest		2,000	2,000	2,000	2,000
8320	Citibank Lease - Interest	338,810	310,010	284,290	284,290	284,290
TOTALS		<u>611,820</u>	<u>889,900</u>	<u>1,088,990</u>	<u>1,088,990</u>	<u>1,088,990</u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expend 2011/12</u>	<u>Estimated Expend 2012/13</u>	<u>Department Request 2013/14</u>	<u>City Manager Recommendation 2013/14</u>	<u>Council Approved 2013/14</u>
9601	Operating Transfer to General CIP-Tech Reserve				7,350	7,350
9610	Operating Transfer to Water CIP		703,470	500,000	500,000	500,000
TOTALS		<u>0</u>	<u>703,470</u>	<u>500,000</u>	<u>507,350</u>	<u>507,350</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2013/14**

	ACTUAL 2011/12	ESTIMATED 2012/13	RECOMMENDED 2013/14	COUNCIL APPROVED 2013/14
REVENUE				
Use of Money & Property				
Current Service Charges	7,459,750	8,404,000	8,128,100	8,128,100
Intergovernmental Revenue	17,890	17,890	17,890	17,890
Miscellaneous Revenue	92,660	211,000	71,000	71,000
Total Revenue	<u>7,570,300</u>	<u>8,632,890</u>	<u>8,216,990</u>	<u>8,216,990</u>
EXPENDITURES				
Salaries & Benefits	1,896,760	1,947,330	2,112,890	2,112,890
Maintenance & Operation	3,999,370	4,023,040	4,314,380	4,314,380
Loan Repayment - Interest	78,020	72,860	66,010	66,010
** Operating Transfer to Fleet Maintenance Fund	296,000			
** Operating Transfer to General Fund CIP			6,150	6,150
Total Expenditures	<u>6,270,150</u>	<u>6,043,230</u>	<u>6,499,430</u>	<u>6,499,430</u>
NET INCOME	1,300,150	2,589,660	1,717,560	1,717,560
FUND BALANCE, JULY 1	<u>(3,812,020)</u>	<u>(2,511,870)</u>	<u>77,790</u>	<u>77,790</u>
FUND BALANCE, JUNE 30	<u>(2,511,870)</u>	<u>77,790</u>	<u>1,795,350</u>	<u>1,795,350</u>
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation	9,530	7,650	15,170	15,170
Debt Service - Principal	(200,050)	(200,050)	(200,050)	(200,050)
Capital Outlay	(228,640)	(84,670)	(187,500)	(187,500)
Total Balance Sheet Transactions	<u>(419,160)</u>	<u>(277,070)</u>	<u>(372,380)</u>	<u>(372,380)</u>
WORKING CAPITAL, JUNE 30	<u>(253,730)</u>	<u>2,058,860</u>	<u>3,404,040</u>	<u>3,404,040</u>

* Other Financing Sources ** Other Financing Uses

ESTIMATED REVENUES
FISCAL YEAR 2013/14

	ACTUAL 2011/12	ESTIMATED 2012/13	PROJECTED 2013/14	COUNCIL APPROVED 2013/14
USE OF MONEY AND PROPERTY				
3201-000 Interest Income				
CURRENT SERVICE CHARGES				
3207-000 Advertising	630			
3261-000 Bad Debt Collections	3,610	3,900	3,000	3,000
3266-000 Refuse Disposal Receipts - Residential	4,109,780	4,800,000	4,700,000	4,700,000
3266-001 Special Hauls - Roll-Off	652,130	625,000	650,000	650,000
3266-002 Special Hauls	76,320	70,000	70,000	70,000
3266-003 Special Container Rental Fees		100	100	100
3266-005 Utility Penalty	131,300	200,000	140,000	140,000
3266-006 Refuse Disposal Receipts - Commercial	1,522,010	1,740,000	1,600,000	1,600,000
3325-001 Street Sweeping Receipts	963,970	965,000	965,000	965,000
Sub-Total	7,459,750	8,404,000	8,128,100	8,128,100
INTERGOVERNMENTAL REVENUES				
3325-002 Street Sweeping - CALTRANS	17,890	17,890	17,890	17,890
Sub-Total	17,890	17,890	17,890	17,890
MISCELLANEOUS REVENUE				
3501-000 Sale of Property				
3502-000 Miscellaneous Revenues	19,640	121,000	20,000	20,000
3503-000 Sale of Recycled Materials	5,270	6,000	6,000	6,000
3503-001 Sale of Recycled Newspapers	67,750	84,000	45,000	45,000
3503-002 Sale of Recycled Cardboard				
Sub-Total	92,660	211,000	71,000	71,000
TOTAL REVENUES	7,570,300	8,632,890	8,216,990	8,216,990
OTHER FINANCING SOURCES				
3990-004 Operating Transfer from Fleet Maintenance				
3995-010 Loan Proceeds - Water Fund				
Sub-Total	-			
TOTAL NEW FUNDS MADE AVAILABLE TO SOLID WASTE/STREET SWEEPING FUND	7,570,300	8,632,890	8,216,990	8,216,990

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: SOLID WASTE/ST. SWEEPING

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	Actual Expenditures 2011/12	Estimated Expenditures 2012/13	Department Requests 2013/14	City Manager Recommends 2013/14	Council Approved 2013/14
Salaries & Benefits	1,896,760	1,947,330	2,112,890	2,112,890	2,112,890
Maintenance & Operation	3,999,370	4,023,040	4,314,380	4,314,380	4,314,380
Capital Improvements	-	-	-	-	-
Capital Outlay	228,640	84,670	187,500	187,500	187,500
Debt Service	278,070	272,910	266,060	266,060	266,060
TOTAL EXPENDITURES	<u>6,402,840</u>	<u>6,327,950</u>	<u>6,880,830</u>	<u>6,880,830</u>	<u>6,880,830</u>
Other Financing Uses	296,000	-	6,150	6,150	6,150
TOTAL FUNDS USED	<u><u>6,698,840</u></u>	<u><u>6,327,950</u></u>	<u><u>6,886,980</u></u>	<u><u>6,886,980</u></u>	<u><u>6,886,980</u></u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: SOLID WASTE - RESIDENTIAL

ACCOUNT NO.: 012-4710

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	864,980	902,000	1,055,390	1,055,390	1,055,390
Maintenance & Operation	1,974,680	2,259,960	2,485,040	2,485,040	2,485,040
Capital Improvements					
Capital Outlay	208,430	40,670	160,000	160,000	160,000
Debt Service	157,170	153,780	150,380	150,380	150,380
TOTAL EXPENDITURES	<u>3,205,260</u>	<u>3,356,410</u>	<u>3,850,810</u>	<u>3,850,810</u>	<u>3,850,810</u>
Other Financing Uses	296,000		6,150	6,150	6,150
TOTAL FUNDS USED	<u><u>3,501,260</u></u>	<u><u>3,356,410</u></u>	<u><u>3,856,960</u></u>	<u><u>3,856,960</u></u>	<u><u>3,856,960</u></u>

SALARIES

Obj.	No.	Amount Budgeted	POSITION TITLE	Salary Code	No.	Department Request	No.	City Manager Recommendation	No.	Council Approved
No.	2012/13	2012/13				2013/14		2013/14		2013/14
1021			Assistant City Manager	506	0.15	17,570	0.15	17,570	0.15	17,570
1021	0.33	39,110	Public Works Director	481	0.33	39,110	0.33	39,110	0.33	39,110
1021	0.25	23,090	Public Works Field Services Manager	456	0.25	23,090	0.25	23,090	0.25	23,090
1021	0.10	5,710	Budget/Cost Accountant	379	0.10	5,710	0.10	5,710	0.10	5,710
1021	0.05	2,850	Regulatory/Compliance	379	0.15	8,560	0.15	8,560	0.15	8,560
1021	0.11	6,810	Utility/Pur/Rev Officer	374	0.11	6,810	0.11	6,810	0.11	6,810
1021	0.34	22,710	Solid Waste Manager	397	0.65	44,730	0.65	44,730	0.65	44,730
1021	0.34	17,430	Solid Waste Supervisor	344	0.65	34,340	0.65	34,340	0.65	34,340
1021	0.34	15,780	Solid Waste Crew Leader	324	0.65	31,080	0.65	31,080	0.65	31,080
1021	0.33	14,860	Accounting Technician I	310	0.33	14,860	0.33	14,860	0.33	14,860
1021	10	406,550	Solid Waste Operator	294	10	408,810	10	408,810	10	408,810
1021	0.67	27,040	Department Assistant II	259	0.67	27,040	0.67	27,040	0.67	27,040
		581,940	Sub-Total/Regular Salaries			661,710		661,710		661,710
1023		20,000	Seasonal Wages			20,000		20,000		20,000
1024		500	Acting Pay			500		500		500
1025		50,000	Overtime			50,000		50,000		50,000
1028		2,990	Vacation/Sick Leave Buy Back			5,050		5,050		5,050
1099		30,000	Outside Labor			30,000		30,000		30,000
	12.86	685,430	TOTALS		14.04	767,260	14.04	767,260	14.04	767,260

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
No.	Object Classification	2011/12	2012/13	2013/14	2013/14	2013/14
1101	P.E.R.S. (Retirement)	96,880	112,200	142,350	142,350	142,350
1102	Survivors Benefit	310	340	360	360	360
1103	F.I.C.A	7,650	9,510	10,690	10,690	10,690
1104	Health Insurance	91,240	101,720	107,340	107,340	107,340
1105	Workers Compensation	10,960	17,300	22,670	22,670	22,670
1106	Employee Assistance Program	680	640	780	780	780
1109	P.A.R.S.	2,340	2,610	3,940	3,940	3,940
	TOTALS	210,060	244,320	288,130	288,130	288,130

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014**

012 SOLID WASTE/STREET SWEEPING
4710 SOLID WASTE - RESIDENTIAL
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2012	Public Relations	3,890	2,500	2,500	2,500	2,500
2013	Postage	32,170	31,000	31,000	31,000	31,000
2014	Repairs and Maintenance	8,900	5,000	7,500	7,500	7,500
2015	Communications	1,130	7,200	2,200	2,200	2,200
2016	Travel, Conference & Training	700	2,000	2,000	2,000	2,000
2017	Professional and Technical Service	9,820	10,000	10,000	10,000	10,000
2018	Contractual Maintenance	9,230	12,000	10,000	10,000	10,000
2021	Clothing and Uniforms	6,190	7,000	7,000	7,000	7,000
2023	Fuel and Lubricants	181,450	200,000	195,000	195,000	195,000
2025	Office Supplies	1,240	3,500	3,000	3,000	3,000
2032	General Supplies	4,540	10,000	10,000	10,000	10,000
2034	Utilities			10,000	10,000	10,000
2039	Printing, Copying & Advertising	22,630	30,000	30,000	30,000	30,000
2040	Rents and Leases	5,570	6,000	11,000	11,000	11,000
2041	Liability and Fire Insurance	29,490	29,400	31,960	31,960	31,960
2044	Dues and Subscriptions	540	1,500	1,500	1,500	1,500
2049	Landfill Fees/Recycling	811,160	785,000	869,000	869,000	869,000
2050	Fleet Maintenance	367,750	350,000	400,000	400,000	400,000
2051	Vehicle and Equipment Replacement	246,700	355,600	355,600	355,600	355,600
2052	Personal Auto Allowance	1,100	1,200	1,200	1,200	1,200
2055	Administrative Fees	112,430	162,450	165,700	165,700	165,700
2056	Franchise Fee	50,000	50,000	50,000	50,000	50,000
2060	Depreciation Expense	9,530	7,650	15,170	15,170	15,170
2205	Joint Power Authority	58,520	62,460	63,710	63,710	63,710
2261	Bad Debts		128,500	200,000	200,000	200,000
TOTAL MAINTENANCE & OPERATIONS		1,974,680	2,259,960	2,485,040	2,485,040	2,485,040

CAPITAL OUTLAY

Obj. No.	Item of Capital Outlay	NO.	Department Request 2013/14	NO.	City Manager Recommendation 2013/14	NO.	Council Approved 2013/14
7001	Automated Cans		160,000		160,000		160,000
TOTALS			160,000		160,000		160,000

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2011/12	Estimated Expend 2012/13	Department Request 2013/14	City Manager Recommendation 2013/14	Council Approved 2013/14
8210	Water Fund - Principal	113,070	113,070	113,070	113,070	113,070
8310	Water Fund - Interest	44,100	40,710	37,310	37,310	37,310
TOTALS		157,170	153,780	150,380	150,380	150,380

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2011/12	Estimated Expend 2012/13	Department Request 2013/14	City Manager Recommendation 2013/14	Council Approved 2013/14
9004	Operating Transfer to Fleet Maintenance	296,000				
9604	Operating Transfer to Technology Fd			6,150	6,150	6,150
TOTALS		296,000	0	6,150	6,150	6,150

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: SOLID WASTE-COMMERICAL

ACCOUNT NO.: 012-4711

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	620,420	636,000	663,980	663,980	663,980
Maintenance & Operation	1,196,110	973,780	1,006,410	1,006,410	1,006,410
Capital Improvements					
Capital Outlay	20,210	44,000	26,000	26,000	26,000
Debt Service	54,140	52,970	51,800	51,800	51,800
TOTAL EXPENDITURES	<u>1,890,880</u>	<u>1,706,750</u>	<u>1,748,190</u>	<u>1,748,190</u>	<u>1,748,190</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>1,890,880</u></u>	<u><u>1,706,750</u></u>	<u><u>1,748,190</u></u>	<u><u>1,748,190</u></u>	<u><u>1,748,190</u></u>

SALARIES

Obj.	No.	Amount Budgeted	POSITION TITLE	Salary Code	No.	Department Request 2013/14	No.	City Manager Recommendation 2013/14	No.	Council Approved 2013/14
1021	0.33	22,710	Solid Waste Manager	397	0.25	17,200	0.25	17,200	0.25	17,200
1021	0.33	17,430	Solid Waste Supervisor	344	0.25	13,210	0.25	13,210	0.25	13,210
1021	0.33	15,780	Solid Waste Crew Leader	324	0.25	11,950	0.25	11,950	0.25	11,950
1021	7	295,940	Senior Solid Waste Operator	302	7	298,230	7	298,230	7	298,230
1021	2	77,170	Solid Waste Maintenance Worker	281	2	77,170	2	77,170	2	77,170
1021	0.33	13,320	Department Assistant II	290	0.33	13,320	0.33	13,320	0.33	13,320
		442,350	Sub-Total/Regular Salaries			431,080		431,080		431,080
1025		40,000	Overtime			40,000		40,000		40,000
1028		880	Vacation/Sick Leave Buy Back			670		670		670
1099			Outside Labor							
	<u>10.32</u>	<u>483,230</u>	TOTALS		<u>10.08</u>	<u>471,750</u>	<u>10.08</u>	<u>471,750</u>	<u>10.08</u>	<u>471,750</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend 2011/12	Estimated Expend 2012/13	Department Request 2013/14	City Manager Recommendation 2013/14	Council Approved 2013/14
1101	P.E.R.S. (Retirement)	73,520	84,100	92,680	92,680	92,680
1102	Survivors Benefit	250	250	250	250	250
1103	F.I.C.A	5,980	7,010	6,840	6,840	6,840
1104	Health Insurance	72,960	74,330	73,390	73,390	73,390
1105	Workers Compensation	9,810	15,600	18,010	18,010	18,010
1106	Employee Assistance Program	540	520	540	540	540
1109	P.A.R.S.	690	660	520	520	520
	TOTALS	<u>163,750</u>	<u>182,470</u>	<u>192,230</u>	<u>192,230</u>	<u>192,230</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014**

012 SOLID WASTE/STREET SWEEPING
4711 SOLID WASTE - COMMERCIAL
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2012	Public Relations	10	500	2,000	2,000	2,000
2014	Repairs and Maintenance	3,050	4,400	4,400	4,400	4,400
2015	Communications	430	3,100	500	500	500
2016	Travel, Conference & Training	30	300	300	300	300
2017	Professional and Technical Service	420	150	500	500	500
2018	Contractual Maintenance	5,160	5,000	5,000	5,000	5,000
2021	Clothing and Uniforms	4,550	5,000	5,200	5,200	5,200
2023	Fuel & Lubricants	61,220	73,000	70,000	70,000	70,000
2025	Office Supplies		500	500	500	500
2032	General Supplies	5,210	6,000	6,000	6,000	6,000
2039	Printing, Copying & Advertising	3,100	5,000	4,000	4,000	4,000
2040	Rents and Leases		100	100	100	100
2041	Liability and Fire Insurance	23,290	23,740	23,190	23,190	23,190
2044	Dues and Subscriptions		100	300	300	300
2049	Landfill Fees/Recycling	340,240	360,000	396,000	396,000	396,000
2050	Fleet Maintenance	143,320	140,000	140,000	140,000	140,000
2051	Vehicle and Equipment Replacement	497,760	215,560	215,560	215,560	215,560
2055	Administrative Fees	56,220	81,230	82,860	82,860	82,860
2056	Franchise Fee	40,000	40,000	40,000	40,000	40,000
2117	Mandated Fees		100			
2134	Baseball/Softball Association	12,100	10,000	10,000	10,000	10,000
TOTAL MAINTENANCE & OPERATIONS		<u>1,196,110</u>	<u>973,780</u>	<u>1,006,410</u>	<u>1,006,410</u>	<u>1,006,410</u>

CAPITAL OUTLAY

Obj. No.	Item of Capital Outlay	NO.	Department Request 2013/14	NO.	City Manager Recommendation 2013/14	NO.	Council Approved 2013/14
7002	Disposal Bins		25,000		25,000		25,000
7004	Concrete Repairs		1,000		1,000		1,000
TOTALS			26,000		26,000		26,000

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2011/12	Estimated Expend 2012/13	Department Request 2013/14	City Manager Recommendation 2013/14	Council Approved 2013/14
8210	Water Fund - Principal	38,950	38,950	38,950	38,950	38,950
8310	Water Fund - Interest	15,190	14,020	12,850	12,850	12,850
TOTALS		54,140	52,970	51,800	51,800	51,800

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: STREET SWEEPING

ACCOUNT NO.: 012-4712

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	173,950	194,330	208,070	208,070	208,070
Maintenance & Operation	360,640	244,260	260,610	260,610	260,610
Capital Improvements					
Capital Outlay					
Debt Service	27,940	27,340	26,730	26,730	26,730
TOTAL EXPENDITURES	<u>562,530</u>	<u>465,930</u>	<u>495,410</u>	<u>495,410</u>	<u>495,410</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>562,530</u></u>	<u><u>465,930</u></u>	<u><u>495,410</u></u>	<u><u>495,410</u></u>	<u><u>495,410</u></u>

SALARIES

Obj. No.	No. 2012/13	Amount Budgeted 2012/13	POSITION TITLE	Salary Code	No.	Department Request 2013/14	No.	City Manager Recommendation 2013/14	No.	Council Approved 2013/14
			Solid Waste Manager	397	0.05	3,440	0.05	3,440	0.05	3,440
			Solid Waste Supervisor	344	0.05	2,640	0.05	2,640	0.05	2,640
			Solid Waste Crew Leader	324	0.05	2,390	0.05	2,390	0.05	2,390
1021	3	131,780	Street Sweeper Operator	307	3	131,790	3	131,790	3	131,790
		131,780	Sub-Total/Regular Salaries			140,260		140,260		140,260
1025		6,500	Overtime			6,500		6,500		6,500
	<u>3</u>	<u>138,280</u>	TOTALS		<u>3.15</u>	<u>146,760</u>	<u>3.15</u>	<u>146,760</u>	<u>3.15</u>	<u>146,760</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2011/12	Estimated Expend 2012/13	Department Request 2013/14	City Manager Recommendation 2013/14	Council Approved 2013/14
1101	P.E.R.S. (Retirement)	21,110	27,000	30,150	30,150	30,150
1102	Survivors Benefit	70	70	80	80	80
1103	F.I.C.A	1,700	2,010	2,130	2,130	2,130
1104	Health Insurance	19,980	21,610	22,940	22,940	22,940
1105	Workers Compensation	2,880	5,390	5,840	5,840	5,840
1106	Employee Assistance Program	150	160	170	170	170
	TOTALS	<u>45,890</u>	<u>56,240</u>	<u>61,310</u>	<u>61,310</u>	<u>61,310</u>

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014

012 SOLID WASTE/STREET SWEEPING
4712 STREET SWEEPING
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2012	Public Relations			100	100	100
2014	Repairs and Maintenance		200	200	200	200
2015	Communications	260	2,600	500	500	500
2017	Professional and Technical Service	140	150	200	200	200
2018	Contractual Maintenance	2,500	3,000	3,000	3,000	3,000
2021	Clothing and Uniforms	1,210	1,300	1,400	1,400	1,400
2023	Fuel and Lubriants	18,860	18,000	22,000	22,000	22,000
2032	General Supplies	160	200	200	200	200
2039	Printing, Copying & Advertising	70	300	300	300	300
2041	Liability and Fire Insurance	6,380	6,900	5,710	5,710	5,710
2049	Landfill Fees		15,000	15,000	15,000	15,000
2050	Fleet Maintenance	68,230	45,000	60,000	60,000	60,000
2051	Vehicle and Equipment Replacement	249,330	132,120	132,120	132,120	132,120
2055	Administrative Fees	13,500	19,490	19,880	19,880	19,880
TOTAL MAINTENANCE & OPERATIONS		<u>360,640</u>	<u>244,260</u>	<u>260,610</u>	<u>260,610</u>	<u>260,610</u>

DEBT SERVICE

Obj. No.	<u>Object Classification</u>	Actual Expend <u>2011/12</u>	Estimated Expend <u>2012/13</u>	Department Request <u>2013/14</u>	City Manager Recommendation <u>2013/14</u>	Council Approved <u>2013/14</u>
8210	Water Fund - Principal	20,100	20,100	20,100	20,100	20,100
8310	Water Fund - Interest	<u>7,840</u>	<u>7,240</u>	<u>6,630</u>	<u>6,630</u>	<u>6,630</u>
TOTALS		<u>27,940</u>	<u>27,340</u>	<u>26,730</u>	<u>26,730</u>	<u>26,730</u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: SOLID WASTE - ROLL OFF

ACCOUNT NO.: 012-4713

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	237,410	215,000	185,450	185,450	185,450
Maintenance & Operation	467,940	545,040	562,320	562,320	562,320
Capital Improvements					
Capital Outlay			1,500	1,500	1,500
Debt Service	38,820	38,820	37,150	37,150	37,150
TOTAL EXPENDITURES	<u>744,170</u>	<u>798,860</u>	<u>786,420</u>	<u>786,420</u>	<u>786,420</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>744,170</u></u>	<u><u>798,860</u></u>	<u><u>786,420</u></u>	<u><u>786,420</u></u>	<u><u>786,420</u></u>

SALARIES

Obj.	No.	Amount Budgeted	POSITION TITLE	Salary Code	No.	Department Request 2013/14	No.	City Manager Recommendation 2013/14	No.	Council Approved 2013/14
1021	0.33	22,710	Solid Waste Manager	397	0.05	3,440	0.05	3,440	0.05	3,440
1021	0.33	17,430	Solid Waste Supervisor	344	0.05	2,640	0.05	2,640	0.05	2,640
1021	0.33	15,780	Solid Waste Crew Leader	324	0.05	2,390	0.05	2,390	0.05	2,390
1021	2	85,690	Sr. Solid Waste Operator	302	2	85,700	2	85,700	2	85,700
1021	0.33	13,320	Department Assistant II	290	0.33	13,320	0.33	13,320	0.33	13,320
		154,930	Sub-Total/Regular Salaries			107,490		107,490		107,490
1025		30,000	Overtime			30,000		30,000		30,000
1028		870	Vacation/Sick Leave Buy Back			140		140		140
1099			Outside Labor							
	<u>3.32</u>	<u>185,800</u>	TOTALS		<u>2.48</u>	<u>137,630</u>	<u>2.48</u>	<u>137,630</u>	<u>2.48</u>	<u>137,630</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend 2011/12	Estimated Expend 2012/13	Department Request 2013/14	City Manager Recommendation 2013/14	Council Approved 2013/14
<u>No.</u>	<u>Object Classification</u>					
1101	P.E.R.S. (Retirement)	28,120	28,000	23,120	23,120	23,120
1102	Survivors Benefit	80	80	60	60	60
1103	F.I.C.A	1,490	2,080	1,380	1,380	1,380
1104	Health Insurance	24,070	23,910	18,060	18,060	18,060
1105	Workers Compensation	3,300	4,250	4,960	4,960	4,960
1106	Employee Assistance Program	180	160	130	130	130
1109	P.A.R.S.	690	660	110	110	110
	TOTALS	<u>57,930</u>	<u>59,140</u>	<u>47,820</u>	<u>47,820</u>	<u>47,820</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014**

012 SOLID WASTE/STREET SWEEPING
4713 SOLID WASTE - ROLL-OFF
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2013	Postage		100	100	100	100
2014	Repairs and Maintenance		1,250	2,000	2,000	2,000
2015	Communications	160	2,700	300	300	300
2016	Travel, Conference & Training		300	300	300	300
2017	Professional and Technical Service	60	200	220	220	220
2018	Contractual Maintenance	2,190	3,000	3,000	3,000	3,000
2021	Clothing and Uniforms	1,420	2,000	2,000	2,000	2,000
2023	Fuel and Lubricants	34,860	50,000	55,000	55,000	55,000
2025	Office Supplies		300	300	300	300
2032	General Supplies	420	2,000	2,000	2,000	2,000
2039	Printing, Copying & Advertising	2,370	3,000	2,500	2,500	2,500
2040	Rents and Leases			100	100	100
2041	Liability and Fire Insurance	7,690	7,640	5,710	5,710	5,710
2044	Dues and Subscriptions	150	150	150	150	150
2049	Landfill Fees/Recycling	306,030	235,000	250,000	250,000	250,000
2050	Fleet Maintenance	36,410	60,000	60,000	60,000	60,000
2051	Vehicle and Equipment Replacement	23,430	105,670	105,670	105,670	105,670
2055	Administrative Fees	42,750	61,730	62,970	62,970	62,970
2056	Franchise Fee	10,000	10,000	10,000	10,000	10,000
TOTAL MAINTENANCE & OPERATIONS		<u>467,940</u>	<u>545,040</u>	<u>562,320</u>	<u>562,320</u>	<u>562,320</u>

CAPITAL OUTLAY

Obj. No.	Item of Capital Outlay	NO.	Department Request 2013/14	NO.	City Manager Recommendation 2013/14	NO.	Council Approved 2013/14
7005	Tarp for Roll Off System		<u>1,500</u>		<u>1,500</u>		<u>1,500</u>
TOTALS			<u>1,500</u>		<u>1,500</u>		<u>1,500</u>

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2011/12	Estimated Expend 2012/13	Department Request 2013/14	City Manager Recommendation 2013/14	Council Approved 2013/14
8210	Water Fund - Principal	27,930	27,930	27,930	27,930	27,930
8310	Water Fund - Interest	<u>10,890</u>	<u>10,890</u>	<u>9,220</u>	<u>9,220</u>	<u>9,220</u>
TOTALS		<u>38,820</u>	<u>38,820</u>	<u>37,150</u>	<u>37,150</u>	<u>37,150</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2013/14**

	ACTUAL 2011/12	ESTIMATED 2012/13	RECOMMENDED 2013/14	COUNCIL APPROVED 2013/14
REVENUE				
Use of Money & Property	785,260	426,610	425,000	425,000
Current Service Charges	23,291,990	23,565,900	23,954,350	23,954,350
Miscellaneous Revenue	3,106,870	2,159,630	2,238,350	2,238,350
Total Revenue	<u>27,184,120</u>	<u>26,152,140</u>	<u>26,617,700</u>	<u>26,617,700</u>
EXPENDITURES				
Salaries & Benefits	1,874,410	2,040,570	2,326,580	2,333,030
Maintenance & Operation	10,647,760	9,842,940	11,527,110	11,527,340
Debt Service - Interest	11,817,340	11,569,580	11,372,370	11,372,370
** Operating Transfers	35,210		12,050	12,050
Total Expenditures	<u>24,374,720</u>	<u>23,453,090</u>	<u>25,238,110</u>	<u>25,244,790</u>
NET INCOME	2,809,400	2,699,050	1,379,590	1,372,910
FUND BALANCE, JULY 1	<u>42,325,430</u>	<u>45,134,830</u>	<u>47,833,880</u>	<u>47,833,880</u>
FUND BALANCE, JUNE 30	<u>45,134,830</u>	<u>47,833,880</u>	<u>49,213,470</u>	<u>49,206,790</u>
BUDGETED BALANCE SHEET TRANSACTIONS				
* Proceeds from Sewer Bond	10,580,000			
Increase in Accumulated Depreciation	5,058,090	4,523,350	5,182,490	5,182,490
Capital Improvements	(517,280)	(95,000)	(453,140)	(453,140)
Capital Outlay	(114,750)	(570)	(333,000)	(333,000)
Debt Service - Principal	(13,278,130)	(3,489,970)	(3,377,010)	(3,377,010)
** Operating Trans. to Sewer/Wastewater Fd CIP		(1,000,000)	(1,000,000)	(1,000,000)
Total Balance Sheet Transactions	<u>1,727,930</u>	<u>(62,190)</u>	<u>19,340</u>	<u>19,340</u>
WORKING CAPITAL, JUNE 30 ***	<u>(753,170)</u>	<u>1,883,690</u>	<u>3,282,620</u>	<u>3,275,940</u>

*Other Financing Sources

** Other Financing Uses

***Note: Restricted cash for plant and equipment replacement is not included in Working Capital (FY 11-12 \$4,056,551)

ESTIMATED REVENUES
FISCAL YEAR 2013/14

	ACTUAL 2011/12	ESTIMATED 2012/13	PROJECTED 2013/14	COUNCIL APPROVED 2013/14
USE OF MONEY AND PROPERTY				
3201-000 Interest Income	586,540	225,000	225,000	225,000
3202-000 Rents and Concessions	198,720	201,610	200,000	200,000
Sub-Total	<u>785,260</u>	<u>426,610</u>	<u>425,000</u>	<u>425,000</u>
CURRENT SERVICE CHARGES				
3207-000 Advertising	630			
3239-127 Public Works Improvement Administration Fee	1,330	300	200	200
3247-003 Sewer Connection Inspection Fee	1,240	1,000	1,500	1,500
3247-004 Video Inspection of Pipeline Fee		1,000	500	500
3261-000 Bad Debt Collections	6,280	7,500	7,500	7,500
3263-000 Connection Fees	69,450	40,000	50,000	50,000
3264-000 Sewer Receipts	22,477,370	22,735,000	23,189,700	23,189,700
3264-001 Septic Tank Discharge Fee	144,500	115,000	150,000	150,000
3264-002 Grease/Sandtrap Discharge Fee	8,250	12,000	6,000	6,000
3264-003 Wastewater Discharge Permit Fee	3,400	3,350	3,450	3,450
3264-005 Utility Penalty	222,280	320,000	220,000	220,000
3265-000 Main Footage Fees	213,220	80,000	75,000	75,000
3267-000 Special Tap Fee		500	500	500
3291-000 Administrative Finance Charges	30	250		
3299-000 Development Impact Fees	144,010	250,000	250,000	250,000
Sub-Total	<u>23,291,990</u>	<u>23,565,900</u>	<u>23,954,350</u>	<u>23,954,350</u>
MISCELLANEOUS REVENUE				
3317-020 ARRA Grant				
3501-000 Sale of Property		40		
3502-000 Miscellaneous Revenue	181,820	16,000	25,000	25,000
3502-001 Miscellaneous Revenue - SCE Rebate	1,102,370	500,000	470,000	470,000
3502-004 Miscellaneous Revenue - IRS BAB Int	1,804,090	1,625,000	1,677,480	1,677,480
3502-006 Bond Premium Revenue	18,590	18,590	65,870	65,870
Sub-Total	<u>3,106,870</u>	<u>2,159,630</u>	<u>2,238,350</u>	<u>2,238,350</u>
TOTAL REVENUES	27,184,120	26,152,140	26,617,700	26,617,700
OTHER FINANCING SOURCES				
3993-210 Loan Proceeds - Banc America - Solar Farm				
3993-211 Loan Proceeds - 2012 Sewer Bond	10,580,000			
Sub-Total	<u>10,580,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL NEW FUNDS MADE AVAILABLE TO SEWER/WASTEWATER FUND	<u>37,764,120</u>	<u>26,152,140</u>	<u>26,617,700</u>	<u>26,617,700</u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: SEWER WASTEWATER

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	1,874,410	2,040,570	2,333,030	2,333,030	2,333,030
Maintenance & Operation	10,647,760	9,842,940	11,527,340	11,527,340	11,527,340
Capital Improvements	517,280	95,000	453,140	453,140	453,140
Capital Outlay	114,750	570	333,000	333,000	333,000
Debt Service	25,095,470	15,059,550	14,749,380	14,749,380	14,749,380
TOTAL EXPENDITURES	<u>38,249,670</u>	<u>27,038,630</u>	<u>29,395,890</u>	<u>29,395,890</u>	<u>29,395,890</u>
Other Financing Uses	35,210	1,000,000	1,012,050	1,012,050	1,012,050
TOTAL FUNDS USED	<u><u>38,284,880</u></u>	<u><u>28,038,630</u></u>	<u><u>30,407,940</u></u>	<u><u>30,407,940</u></u>	<u><u>30,407,940</u></u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: SEWER SYSTEM

ACCOUNT NO.: 015-4651

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	400,670	430,000	528,890	528,890	528,890
Maintenance & Operation	5,454,470	5,150,470	5,886,480	5,886,480	5,886,480
Capital Improvements	73,620	95,000	253,140	253,140	253,140
Capital Outlay	52,670	570	333,000	333,000	333,000
Debt Service	12,440	12,270	11,900	11,900	11,900
TOTAL EXPENDITURES	<u>5,993,870</u>	<u>5,688,310</u>	<u>7,013,410</u>	<u>7,013,410</u>	<u>7,013,410</u>
Other Financing Uses		500,000	500,000	500,000	500,000
TOTAL FUNDS USED	<u><u>5,993,870</u></u>	<u><u>6,188,310</u></u>	<u><u>7,513,410</u></u>	<u><u>7,513,410</u></u>	<u><u>7,513,410</u></u>

SALARIES

Obj.	No.	Amount Budgeted		Salary Code	No.	Department Request	No.	City Manager Recommendation	No.	Council Approved
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>	<u>POSITION TITLE</u>			<u>2013/14</u>		<u>2013/14</u>		<u>2013/14</u>
1021	0.50	30,770	Sr. Public Works Inspector	399	0.50	30,770	0.50	30,770	0.50	30,770
1021	0.50	29,270	Public Works Inspector	389	0.50	29,270	0.50	29,270	0.50	29,270
1021	0.10	5,710	Budget/Cost Accountant	379						
1021	0.05	2,850	Regulatory/Compliance	379	0.05	2,850	0.05	2,850	0.05	2,850
1021	0.11	6,810	Utility/Pur/Rev Officer	374	0.11	6,820	0.11	6,820	0.11	6,820
1021	1	67,790	Wastewater Col Main Supervisor	394	1	67,790	1	67,790	1	67,790
1021			Wastewater Col. Main. Crew Leader	317						
1021	3	129,310	Wastewater Col. Main. Worker II	311	2	89,630	2	89,630	2	89,630
1021	1	40,560	Wastewater Col. Main. Worker I	291	2	78,420	2	78,420	2	78,420
1021	1	49,270	Storm Drain Maint. Specialist	330	1	49,270	1	49,270	1	49,270
		362,340	Sub-Total/Regular Salaries			354,820		354,820		354,820
1024		1,800	Acting Pay			1,800		1,800		1,800
1025		33,000	Overtime			33,000		33,000		33,000
1028		260	Vacation/Sick Leave Buy Back			260		260		260
	<u>7.26</u>	<u>397,400</u>	TOTALS		<u>7.16</u>	<u>389,880</u>	<u>7.16</u>	<u>389,880</u>	<u>7.16</u>	<u>389,880</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2013/14</u>	<u>2013/14</u>
1101	P.E.R.S. (Retirement)	46,200	54,200	73,020	73,020	73,020
1102	Survivors Benefit	130	200	190	190	190
1103	F.I.C.A	2,380	5,050	4,940	4,940	4,940
1104	Health Insurance	38,720	59,500	55,050	55,050	55,050
1105	Workers Compensation	2,430	3,770	5,200	5,200	5,200
1106	Employee Assistance Program	290	290	400	400	400
1109	P.A.R.S.	910	200	210	210	210
	TOTALS	<u>91,060</u>	<u>123,210</u>	<u>139,010</u>	<u>139,010</u>	<u>139,010</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014**

**015 SEWER AND WASTEWATER
4651 SEWER SYSTEM
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2013	Postage	30,320	29,000	29,000	29,000	29,000
2014	Repairs and Maintenance	96,210	45,000	45,000	45,000	45,000
2015	Communications	1,590	4,000	1,900	1,900	1,900
2016	Travel, Conference & Training	1,360	1,500	2,000	2,000	2,000
2017	Professional and Technical Service	5,730	20,000	27,500	27,500	27,500
2018	Contractual Maintenance	3,160	6,000	3,500	3,500	3,500
2021	Clothing and Uniforms	2,670	3,500	4,000	4,000	4,000
2023	Fuel and Lubricants	14,310	15,000	17,500	17,500	17,500
2025	Office Supplies	990	900	900	900	900
2031	Maintenance Material, Streets	380	3,000	3,000	3,000	3,000
2032	General Supplies	13,290	7,500	7,500	7,500	7,500
2034	Utilities	63,800	75,000	82,000	82,000	82,000
2035	Traffic Safety	2,230	2,000	2,000	2,000	2,000
2039	Printing, Copying & Advertising	12,250	14,000	16,000	16,000	16,000
2040	Rents and Leases	10,410	15,000	15,000	15,000	15,000
2041	Liability and Fire Insurance	12,490	19,920	17,390	17,390	17,390
2044	Dues and Subscriptions	620	1,000	1,000	1,000	1,000
2050	Fleet Maintenance	15,140	15,000	25,000	25,000	25,000
2051	Vehicle and Equipment Replacement	35,510	47,040	47,040	47,040	47,040
2055	Administrative Fees	71,570	99,760	101,760	101,760	101,760
2060	Depreciation Expense	5,058,090	4,523,350	5,182,490	5,182,490	5,182,490
2134	Baseball/Softball Association	2,350	3,000	5,000	5,000	5,000
2261	Bad Debts		200,000	250,000	250,000	250,000
TOTAL MAINTENANCE & OPERATIONS		5,454,470	5,150,470	5,886,480	5,886,480	5,886,480

DEPARTMENT: PUBLIC WORKS

DIVISION: SEWER SYSTEM

ACCOUNT NO.: 015-4651

CAPITAL IMPROVEMENTS

Obj. No.	Item of Capital Outlay	NO.	Department Request 2013/14	NO.	City Manager Recommendation 2013/14	NO.	Council Approved 2013/14
6002	Manholes/Rehabilitation		60,000		60,000		60,000
6003	Misc Lift Station Improvements		35,000		35,000		35,000
6102	SCADA Installation	2	37,000	2	37,000	2	37,000
6103	Panel - Merritt & Cherry/KUSA		121,140		121,140		121,140
TOTALS			253,140		253,140		253,140

CAPITAL OUTLAY

Obj. No.	Item of Capital Outlay	NO.	Department Request 2013/14	NO.	City Manager Recommendation 2013/14	NO.	Council Approved 2013/14
7804	Replace Pumps Sierra Lift Station		235,000		235,000		235,000
7805	Replace Pump - Mt View & Academy		98,000		98,000		98,000
TOTALS			333,000		333,000		333,000

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2011/12	Estimated Expend 2012/13	Department Request 2013/14	City Manager Recommendation 2013/14	Council Approved 2013/14
8210	Water Fund - Principal	8,950	8,950	8,950	8,950	8,950
8310	Water Fund - Interest	3,490	3,320	2,950	2,950	2,950
TOTALS		12,440	12,270	11,900	11,900	11,900

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2011/12	Estimated Expend 2012/13	Department Request 2013/14	City Manager Recommendation 2013/14	Council Approved 2013/14
9615	Operating Transfer to Sewer CIP		500,000	500,000	500,000	500,000
TOTALS		0	500,000	500,000	500,000	500,000

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: WASTEWATER TREATMENT

ACCOUNT NO.: 015-4652

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	1,473,740	1,610,570	1,804,140	1,804,140	1,804,140
Maintenance & Operation	5,193,290	4,692,470	5,640,860	5,640,860	5,640,860
Capital Improvements	443,660		200,000	200,000	200,000
Capital Outlay	62,080				
Debt Service	25,083,030	15,047,280	14,737,480	14,737,480	14,737,480
TOTAL EXPENDITURES	<u>32,255,800</u>	<u>21,350,320</u>	<u>22,382,480</u>	<u>22,382,480</u>	<u>22,382,480</u>
Other Financing Uses	35,210	500,000	512,050	512,050	512,050
TOTAL FUNDS USED	<u>32,291,010</u>	<u>21,850,320</u>	<u>22,894,530</u>	<u>22,894,530</u>	<u>22,894,530</u>

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u> <u>2013/14</u> <u>No.</u>	<u>2013/14</u>
1021			Assistant City Manager	533	0.35	41,000	0.35 41,000 0.35	41,000
1021	0.34	40,300	Public Works Director	506	0.34	40,300	0.34 40,300 0.34	40,300
1021	0.25	23,090	Public Works Field Services Manager	456	0.25	23,090	0.25 23,090 0.25	23,090
1021	1	79,530	Wastewater Manager	426	1	79,530	1 79,530 1	79,530
1021	1	69,850	Wastewater Treatment Plant Supv.	400	1	69,850	1 69,850 1	69,850
1021			Budget/Cost Accountant	379	0.35	19,970	0.35 19,970 0.35	19,970
1021			Regulatory/Compliance	379	0.10	5,710	0.10 5,710 0.10	5,710
1021	3	174,030	Wastewater Treatment Plant Opr. III	370	3	176,730	3 176,730 3	176,730
1021	1	51,530	Laboratory Analyst I	339	1	51,530	1 51,530 1	51,530
1021	4	187,710	Wastewater Treatment Plant Opr. II	330	5	225,640	5 225,640 5	225,640
1021	1	55,860	Environmental Comp Inspector	330	1	42,820	1 42,820 1	42,820
1021	1	49,270	Wastewater Main Technician II	330	1	49,270	1 49,270 1	49,270
1021	3	144,160	Wastewater Main Technician I	325	3	144,160	3 144,160 3	144,160
1021	1	47,820	Laboratory Technician	324	1	47,820	1 47,820 1	47,820
1021	1	33,890	Laboratory Assistant	268	1	34,580	1 34,580 1	34,580
1021	0.34	15,160	Accounting Technician I	310	0.34	15,160	0.34 15,160 0.34	15,160
1021	2	80,430	Wastewater Treatment Plant Opr. I	310	1	39,480	1 39,480 1	39,480
1021	2	69,040	Wastewater Trainees	280	2	67,020	2 67,020 2	67,020
1021	1	36,530	Department Assistant I	270	1	39,720	1 39,720 1	39,720
		1,158,200	Sub-Total/Regular Salaries			1,213,380	1,213,380	1,213,380
1023		18,800	Seasonal Salaries			18,800	18,800	18,800
1025		77,800	Overtime			77,800	77,800	77,800
1028		4,200	Vacation/Sick Leave Buy Back			4,610	4,610	4,610
1099		20,000	Outside Labor			20,000	20,000	20,000
	<u>22.93</u>	<u>1,279,000</u>	TOTALS		<u>23.73</u>	<u>1,334,590</u>	<u>23.73</u> <u>1,334,590</u> <u>23.73</u>	<u>1,334,590</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2013/14</u>	<u>2013/14</u>
1101	P.E.R.S. (Retirement)	158,060	201,200	259,350	259,350	259,350
1102	Survivors Benefit	440	570	590	590	590
1103	F.I.C.A	13,760	17,350	17,850	17,850	17,850
1104	Health Insurance	122,880	148,390	169,550	169,550	170,280
1105	Workers Compensation	6,710	11,900	14,660	14,660	14,670
1106	Employee Assistance Program	970	1,030	1,290	1,290	1,290
1109	P.A.R.S.	3,840	4,100	5,520	5,520	5,520
	TOTALS	<u>306,660</u>	<u>384,540</u>	<u>468,810</u>	<u>468,810</u>	<u>469,550</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014**

**015 SEWER AND WASTEWATER
4652 WASTEWATER TREATMENT
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2012	Public Relations	10	500	500	500	500
2013	Postage	860	1,200	1,000	1,000	1,000
2014	Repairs and Maintenance	419,130	300,000	357,500	357,500	357,500
2015	Communications	6,800	13,000	7,000	7,000	7,000
2016	Travel, Conference & Training	6,160	5,000	5,000	5,000	5,000
2017	Professional and Technical Service	596,920	500,000	500,000	500,000	500,000
2018	Contractual Maintenance	656,760	225,000	890,000	890,000	890,000
2021	Clothing and Uniforms	9,120	9,200	9,500	9,500	9,500
2023	Fuel and Lubricants	49,430	52,000	55,000	55,000	55,000
2025	Office Supplies	4,140	6,500	4,500	4,500	4,500
2031	Maintenance Material, Streets	540	1,000	1,500	1,500	1,500
2032	General Supplies	720,840	750,000	750,000	750,000	750,000
2034	Utilities	1,649,660	1,658,000	1,533,800	1,533,800	1,533,800
2038	Attorney	60		20,000	20,000	20,000
2039	Printing, Copying & Advertising	7,310	5,000	6,000	6,000	6,000
2040	Rents and Leases	44,590	40,000	50,000	50,000	50,000
2041	Liability and Fire Insurance	39,760	54,260	56,100	56,100	56,100
2044	Dues and Subscriptions	4,300	5,000	5,000	5,000	5,000
2049	Landfill Fees		25,000	20,000	20,000	20,000
2050	Fleet Maintenance	20,920	25,000	23,000	23,000	23,000
2051	Vehicle and Equipment Replacement	114,210	49,500	49,500	49,500	49,500
2052	Personal Auto Allowance	1,200	1,500	1,200	1,200	1,200
2055	Administrative Fees	192,630	269,720	275,120	275,120	275,120
2068	Maintenance - Solar		3,500	8,000	8,000	8,000
2069	Maintenance - Fuel Cell		75,000	195,900	195,900	195,900
2117	Mandated Fees	15,430	101,380	15,740	15,740	15,740
SUB - TOTAL MAINTENANCE & OPERATIONS		4,560,780	4,176,260	4,840,860	4,840,860	4,840,860

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014

015 SEWER AND WASTEWATER
4652 WASTEWATER TREATMENT
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
	SPECIAL MAINTENANCE & OPERATIONS PROJECTS					
5001	Climate Action Plan - ARRA	2,500				
5204	Effluent Reclamation Services	26,060	116,210	90,000	90,000	90,000
5205	Ammonia Hydroxide	318,310	350,000	350,000	350,000	350,000
5206	Replace/Repair Sludge Pump	16,010				
5207	Pretreatment Program Update	164,730				
5208	Pretreatment Software Training	16,490				
5209	Repair W/W Water Well	58,490				
5309	Sludge Disposal			250,000	250,000	250,000
5901	Aerator Repair					
5902	Wastewater Discharge Report			10,000	10,000	10,000
5903	Irrigation Regional Report	29,920	50,000	100,000	100,000	100,000
	SUB-TOTAL SPECIAL M & O PROJECTS	<u>632,510</u>	<u>516,210</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>
	TOTAL MAINTENANCE & OPERATIONS	<u><u>5,193,290</u></u>	<u><u>4,692,470</u></u>	<u><u>5,640,860</u></u>	<u><u>5,640,860</u></u>	<u><u>5,640,860</u></u>

CAPITAL IMPROVEMENTS

Obj. No.	Item of Capital Outlay	NO.	Department Request 2013/14	NO.	City Manager Recommendation 2013/14	NO.	Council Approved 2013/14
6101	Road Work at WWTP		200,000		200,000		2,000
TOTALS			200,000		200,000		2,000

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2011/12	Estimated Expend 2012/13	Department Request 2013/14	City Manager Recommendation 2013/14	Council Approved 2013/14
8201	2001 Bonds - Principal	10,895,000	287,640			
8203	2003 Bonds - Principal	1,565,000	1,625,000			
8206	Oversize Liability - Principal		45,000	45,000	45,000	45,000
8210	Water Fund - Principal	8,040	8,040	8,040	8,040	8,040
8211	2010 Bonds - Principal					
8212	Banc America - Principal	443,660	539,760	558,580	558,580	558,580
8216	2006 Bonds - Principal	340,000	360,000	380,000	380,000	380,000
8220	Citibank Lease - Principal	17,480	35,580	37,190	37,190	37,190
8222	2012 Bonds - Principal		580,000	599,250	599,250	599,250
8223	2013 Bonds - Principal			1,740,000	1,740,000	1,740,000
8301	2001 Bonds - Interest	618,140	101,190			
8303	2003 Bonds - Interest	1,330,830	1,348,730			
8306	Oversize Liability - Interest		5,000	5,000	5,000	5,000
8309	2009 Bonds - Interest	4,792,810	4,792,820	4,792,820	4,792,820	4,792,820
8310	Water Fund - Interest	3,130	2,890	2,650	2,650	2,650
8311	2010 Bonds - Interest	1,155,680	1,155,680	1,155,680	1,155,680	1,155,680
8310	Banc America - Interest	248,920	213,860	186,650	186,650	186,650
8316	2006 Bonds - Interest	3,599,930	3,585,830	3,570,930	3,570,930	3,570,930
8320	Citibank Lease - Interest	21,630	19,810	18,160	18,160	18,160
8322	2012 Bonds - Interest	42,780	340,450	320,450	320,450	320,450
8323	2013 Bonds - Interest			1,317,080	1,317,080	1,317,080
TOTALS		25,083,030	15,047,280	14,737,480	14,737,480	14,737,480

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2011/12	Estimated Expend 2012/13	Department Request 2013/14	City Manager Recommendation 2013/14	Council Approved 2013/14
9604	Operating Transfer to Fleet Maintenance	35,210		12,050	12,050	12,050
9603	Operating Transfer to Technology Fd		500,000	500,000	500,000	500,000
9615	Operating Transfer to Sewer CIP					
TOTALS		35,210	500,000	512,050	512,050	512,050

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2013/14

REVENUE	ACTUAL 2011/12	ESTIMATED 2012/13	RECOMMENDED 2013/14	COUNCIL APPROVED 2013/14
Interest Income	47,620	21,850	5,000	5,000
Departmental Service Charges	1,251,780	1,304,930	2,040,670	2,040,670
Equipment Replacement Charges	1,166,940			
Fuel Royalty		4,630	6,800	6,800
Sale of Property	15,880	35,330		
Fuel Sales		45,800	10,000	10,000
Miscellaneous Revenue	123,800	304,220	10,000	10,000
* Operating Transfer In from General Fund	240,780	150,000		
* Operating Transfer In from Senior Svcs Fund		5,060		
* Operating Transfer In from Water Fund		55,000		
* Operating Transfer In from Solid Waste Fund	296,000			
* Operating Transfer In from Sewer Fund	35,210	96,540		
* Operating Transfer In from COPS Grant	100,000			
* Operating Transfer In from Police Forefeiture Fund		5,490		
* Operating Transfer In from Purchasing Fund		4,970		
* Operating Transfer In from DMV-Auto	870			
Total Revenue	3,278,880	2,033,820	2,072,470	2,072,470
EXPENDITURES				
Salaries & Benefits	662,840	516,210	600,330	600,330
Maintenance & Operation	2,592,630	1,285,030	1,383,540	1,383,540
Debt Service - Interest	14,780	13,560	13,240	13,240
Total Expenditures	3,270,250	1,814,800	1,997,110	1,997,110
NET INCOME	8,630	219,020	75,360	75,360
FUND BALANCE, JULY 1	7,469,580	7,478,210	7,697,230	7,697,230
FUND BALANCE, JUNE 30	7,478,210	7,697,230	7,772,590	7,772,590
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation	1,483,060	1,391,960	140,120	140,120
Use of Equipment Replacement Reserve		3,500,000		
Loan Repayments		5,980	3,500	3,500
Capital Outlay		(10,000)		
Debt Service - Principal	(18,860)	(27,880)	(27,880)	(27,880)
Total Balance Sheet Transactions	1,464,200	4,860,060	115,740	115,740
WORKING CAPITAL, JUNE 30	(4,306,780)	772,300	963,400	963,400
* Other Financing Sources				

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: FLEET MAINTENANCE

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	662,840	516,210	600,330	600,330	600,330
Maintenance & Operation	2,592,630	2,525,030	1,383,540	1,383,540	1,383,540
Capital Improvements	-	-	-	-	-
Capital Outlay	995,540	1,095,480	-	-	-
Debt Service	33,640	41,440	41,120	41,120	41,120
TOTAL EXPENDITURES	<u>4,284,650</u>	<u>4,178,160</u>	<u>2,024,990</u>	<u>2,024,990</u>	<u>2,024,990</u>
Other Financing Uses	-	-	-	-	-
TOTAL FUNDS USED	<u><u>4,284,650</u></u>	<u><u>4,178,160</u></u>	<u><u>2,024,990</u></u>	<u><u>2,024,990</u></u>	<u><u>2,024,990</u></u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: FLEET MAINTENANCE - SERVICES

ACCOUNT NO.: 004-4510

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	662,840	516,210	600,330	600,330	600,330
Maintenance & Operation	1,345,170	1,285,030	1,383,540	1,383,540	1,383,540
Capital Improvements					
Capital Outlay		10,000			
Debt Service	33,640	41,440	41,120	41,120	41,120
TOTAL EXPENDITURES	<u>2,041,650</u>	<u>1,852,680</u>	<u>2,024,990</u>	<u>2,024,990</u>	<u>2,024,990</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>2,041,650</u></u>	<u><u>1,852,680</u></u>	<u><u>2,024,990</u></u>	<u><u>2,024,990</u></u>	<u><u>2,024,990</u></u>

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>
1021	0.45	31,170	Property Manager	456	0.45	36,050	0.45	36,050	0.45	36,050
			Budget/Cost Accountant	379	0.15	6,420	0.15	6,420	0.15	6,420
1021	0.45	12,330	Administrative Assistant	333	0.45	18,160	0.45	18,160	0.45	18,160
1021	1	53,360	Fleet Maintenance Crew Leader	315	1	53,360	1	53,360	1	53,360
1021	4	194,930	Mechanic II	330	4	197,070	4	197,070	4	197,070
			Mechanic I	279	1	34,240	1	34,240	1	34,240
1021	2	73,050	Parts & Inventory Clerk	239	2	73,050	2	73,050	2	73,050
		364,840	Sub-Total/Regular Salaries			418,350		418,350		418,350
1024		500	Acting Pay			500		500		500
1025		7,000	Overtime			9,140		9,140		9,140
1028		4,430	Vacation/Sick Leave Buy Back			1,390		1,390		1,390
	<u>7.90</u>	<u>376,770</u>	TOTALS		<u>9.05</u>	<u>429,380</u>	<u>9.05</u>	<u>429,380</u>	<u>9.05</u>	<u>429,380</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2013/14</u>	<u>2013/14</u>
1101	P.E.R.S. (Retirement)	68,120	78,110	90,500	90,500	90,500
1102	Survivors Benefit	210	210	220	220	220
1103	F.I.C.A	5,670	5,230	6,230	6,230	6,230
1104	Health Insurance	61,020	60,730	65,880	65,880	65,880
1105	Workers Compensation	4,200	6,210	6,560	6,560	6,560
1106	Employee Assistance Program	450	450	480	480	480
1109	P.A.R.S.	2,360	620	1,080	1,080	1,080
	TOTALS	<u>142,030</u>	<u>151,560</u>	<u>170,950</u>	<u>170,950</u>	<u>170,950</u>

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014

004 FLEET MAINTENANCE
4510 FLEET MAINTENANCE SERVICES
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2012	Public Relations					
2013	Postage	360	500	500	500	500
2014	Repairs and Maintenance	31,470	29,000	29,000	29,000	29,000
2015	Communications	5,180	3,000	3,000	3,000	3,000
2016	Travel, Conference & Training	1,480	5,000	5,000	5,000	5,000
2017	Professional and Technical Service	19,270	8,000	8,000	8,000	8,000
2018	Contractual Maintenance	9,830	10,000	10,000	10,000	10,000
2019	Outside Repairs and Maintenance Labor	191,300	220,000	220,000	220,000	220,000
2021	Clothing and Uniforms	4,530	5,500	5,500	5,500	5,500
2023	Fuel and Lubricants	203,030	220,000	420,000	420,000	420,000
2024	Material and Parts, Equipment	546,510	525,000	425,000	425,000	425,000
2025	Office Supplies	1,110	1,400	1,400	1,400	1,400
2032	General Supplies	12,020	10,000	10,000	10,000	10,000
2034	Utilities	31,490	35,000	35,000	35,000	35,000
2039	Printing, Copying & Advertising	3,710	5,000	5,000	5,000	5,000
2040	Rents and Leases	9,200	10,000	10,000	10,000	10,000
2041	Liability and Fire Insurance	19,830	20,470	20,820	20,820	20,820
2044	Dues and Subscriptions	580	200	200	200	200
2050	Fleet Maintenance	17,470	25,000	25,000	25,000	25,000
2051	Leased Vehicle			10,000	10,000	10,000
2052	Personal Auto Allowance	1,200				
2060	Depreciation	235,600	151,960	140,120	140,120	140,120
	TOTAL MAINTENANCE & OPERATIONS	<u>1,345,170</u>	<u>1,285,030</u>	<u>1,383,540</u>	<u>1,383,540</u>	<u>1,383,540</u>

DEBT SERVICE

Obj. No.	<u>Object Classification</u>	Actual Expend <u>2011/12</u>	Estimated Expend <u>2012/13</u>	Department Request <u>2013/14</u>	City Manager Recommendation <u>2013/14</u>	Council Approved <u>2013/14</u>
8210	Water Fund Loan - Principal	10,060	10,060	10,060	10,060	10,060
8220	Citibank - Principal	8,800	17,820	17,820	17,820	17,820
8310	Water Fund Loan - Interest	3,920	3,700	3,320	3,320	3,320
8320	Citibank - Interest	<u>10,860</u>	<u>9,860</u>	<u>9,920</u>	<u>9,920</u>	<u>9,920</u>
TOTALS		<u>33,640</u>	<u>41,440</u>	<u>41,120</u>	<u>41,120</u>	<u>41,120</u>

SUMMARY

DEPARTMENT: PUBLIC WORKSDIVISION: FLEET MAINTENANCE - EQUIPMENT REPLACEMENT

ACCOUNT NO.: 004-4511

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits					
Maintenance & Operation	1,247,460	1,240,000		-	-
Capital Improvements					
Capital Outlay	995,540	1,085,480			
Debt Service					
TOTAL EXPENDITURES	<u>2,243,000</u>	<u>2,325,480</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>2,243,000</u>	<u>2,325,480</u>	<u>-</u>	<u>-</u>	<u>-</u>

MAINTENANCE & OPERATIONS

<u>Account Number</u>	<u>Account Title</u>	<u>Expenditures 2011/12</u>	<u>Expenditures 2012/13</u>	<u>Requests 2013/14</u>	<u>Recommends 2013/14</u>	<u>Approved 2013/14</u>
2060	Depreciation	<u>1,247,460</u>	<u>1,240,000</u>			
TOTAL MAINTENANCE & OPERATIONS		<u>1,247,460</u>	<u>1,240,000</u>	<u>-</u>	<u>-</u>	<u>-</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2013/14**

	ACTUAL 2011/12	ESTIMATED 2012/13	RECOMMENDED 2013/14	COUNCIL APPROVED 2013/14
REVENUE				
Interest Income	21,800	6,850	16,000	16,000
Employee Contributions	1,374,290	1,260,330	1,263,000	1,263,000
Departmental Service Charges	2,225,390	2,189,610	2,195,000	2,195,000
Employee Assistance Program Charges	17,060	16,690	17,500	17,500
Miscellaneous Revenue	570	2,470		
Total Revenue	<u>3,639,110</u>	<u>3,475,950</u>	<u>3,491,500</u>	<u>3,491,500</u>
EXPENDITURES				
Salaries & Benefits	59,470	62,380	63,480	63,480
Maintenance & Operation	3,561,370	4,263,160	3,458,150	3,458,150
* Operating Transfer Out to General Fund		250,000		
Total Expenditures	<u>3,620,840</u>	<u>4,575,540</u>	<u>3,521,630</u>	<u>3,521,630</u>
NET BUDGETARY ACTIVITY	18,270	(1,099,590)	(30,130)	(30,130)
FUND BALANCE, JULY 1	<u>2,068,010</u>	<u>2,086,280</u>	<u>986,690</u>	<u>986,690</u>
FUND BALANCE, JUNE 30	<u>2,086,280</u>	<u>986,690</u>	<u>956,560</u>	<u>956,560</u>
WORKING CAPITAL, JUNE 30	<u>2,068,050</u>	<u>968,460</u>	<u>938,330</u>	<u>938,330</u>

* Other Financing Uses

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES DIVISION: INSUR. - EMP. WELFARE

ACCOUNT NO.: 060-4954

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	59,470	62,380	63,480	63,480	63,480
Maintenance & Operation	3,561,370	4,263,160	3,458,150	3,458,150	3,458,150
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>3,620,840</u>	<u>4,325,540</u>	<u>3,521,630</u>	<u>3,521,630</u>	<u>3,521,630</u>
Other Financing Uses		250,000			
TOTAL FUNDS USED	<u><u>3,620,840</u></u>	<u><u>4,575,540</u></u>	<u><u>3,521,630</u></u>	<u><u>3,521,630</u></u>	<u><u>3,521,630</u></u>

DIVISION: INSUR -EMP. WELFARE

DEPARTMENT: ADMINISTRATIVE SERVICES

ACCOUNT NO.: 060-4954

SALARIES

Obj.	No.	Amount Budgeted		Salary Code	No.	Department Request	No.	City Manager Recommendation	No.	Council Approved
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>	<u>POSITION TITLE</u>			<u>2013/14</u>		<u>2013/14</u>		<u>2013/14</u>
1021	0.25	28,470	Deputy City Manager	498	0.25	28,470	0.25	28,470	0.25	28,470
1021	0.33	17,010	Human Resource Anaylst	337	0.33	17,010	0.33	17,010	0.33	17,010
		45,480	Sub-Total/Regular Salaries			45,480		45,480		45,480
1028		1,750	Vacation/Sick Buy Back			1,750		1,750		1,750
	<u>0.58</u>	<u>47,230</u>	TOTALS		<u>0.58</u>	<u>47,230</u>	<u>0.58</u>	<u>47,230</u>	<u>0.58</u>	<u>47,230</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2013/14</u>	<u>2013/14</u>
1101	P.E.R.S. (Retirement)	7,850	9,440	9,780	9,780	9,780
1102	Survivors Benefit	10	20	20	20	20
1103	F.I.C.A	640	640	690	690	690
1104	Health Insurance	4,210	4,200	4,250	4,250	4,250
1105	Workers Compensation	60	100	110	110	110
1106	Employee Assistance Program	30	30	30	30	30
1109	P.A.R.S.	1,370	1,360	1,370	1,370	1,370
	TOTALS	<u>14,170</u>	<u>15,790</u>	<u>16,250</u>	<u>16,250</u>	<u>16,250</u>

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014

060 EMPLOYEE WELFARE
4954 EMPLOYEE WELFARE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2013	Postage	20				
2016	Travel, Conference and Training		60	500	500	500
2017	Professional and Technical Services	49,760	49,170	51,100	51,100	51,100
2023	Fuel and Lubricants			650	650	650
2023	Office Supplies		740			
2039	Printing, Copying and Advertising			100	100	100
2040	Rents & Leases	1,950	1,950	4,420	4,420	4,420
2041	Liability and Fire Insurance	61,690	73,190	16,340	16,340	16,340
2042	Disability Insurance Premiums	36,240	35,660	35,000	35,000	35,000
2044	Dues and Subscriptions	450	450	1,700	1,700	1,700
2047	Insurance Claims Paid	3,410,640	4,101,380	3,347,480	3,347,480	3,347,480
2051	Vehicle Lease	620	560	860	860	860
TOTAL MAINTENANCE & OPERATIONS		<u>3,561,370</u>	<u>4,263,160</u>	<u>3,458,150</u>	<u>3,458,150</u>	<u>3,458,150</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend <u>2011/12</u>	Estimated Expend <u>2012/13</u>	Department Request <u>2013/14</u>	City Manager Recommendation <u>2013/14</u>	Council Approved <u>2013/14</u>
9001	Operating Transfer Out to General Fund		250,000			
		<u>0</u>	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2013/14**

	ACTUAL 2011/12	ESTIMATED 2012/13	RECOMMENDED 2013/14	COUNCIL APPROVED 2013/14
REVENUE				
Interest Income	23,290	9,220	15,000	15,000
Departmental Service Charges	669,080	447,480	480,460	480,460
Miscellaneous Revenue	89,320	20,800		
Total Revenue	<u>781,690</u>	<u>477,500</u>	<u>495,460</u>	<u>495,460</u>
EXPENDITURES				
Salaries & Benefits	60,320	62,380	83,300	83,300
Maintenance & Operation	1,485,780	996,600	1,062,770	1,062,770
Total Expenditures	<u>1,546,100</u>	<u>1,058,980</u>	<u>1,146,070</u>	<u>1,146,070</u>
NET BUDGETARY ACTIVITY	(764,410)	(581,480)	(650,610)	(650,610)
FUND BALANCE, JULY 1	<u>2,964,160</u>	<u>2,199,750</u>	<u>1,618,270</u>	<u>1,618,270</u>
FUND BALANCE, JUNE 30	<u>2,199,750</u>	<u>1,618,270</u>	<u>967,660</u>	<u>967,660</u>
WORKING CAPITAL, JUNE 30	<u>2,195,660</u>	<u>1,614,180</u>	<u>963,570</u>	<u>963,570</u>

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES DIVISION: INSUR - WORKER'S COMP.

ACCOUNT NO.: 061-4955

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	60,320	62,380	83,300	83,300	83,300
Maintenance & Operation	1,485,790	996,600	1,062,770	1,062,770	1,062,770
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>1,546,110</u>	<u>1,058,980</u>	<u>1,146,070</u>	<u>1,146,070</u>	<u>1,146,070</u>
Other Financing Uses			14,990	14,990	14,990
TOTAL FUNDS USED	<u><u>1,546,110</u></u>	<u><u>1,058,980</u></u>	<u><u>1,161,060</u></u>	<u><u>1,161,060</u></u>	<u><u>1,161,060</u></u>

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>
1021	0.25	28,470	Deputy City Manager	498	0.25	28,470	0.25	28,470	0.25	28,470
			Regulatory Comp/Safety Specialist	379	0.25	14,260	0.25	14,260	0.25	14,260
1021	0.33	17,010	Human Resource Anaylst	337	0.33	17,010	0.33	17,010	0.33	17,010
		45,480	Sub-Total/Regular Salaries			59,740		59,740		59,740
1028		1,750	Vacation/Sick Buy Back			1,750		1,750		1,750
	<u>0.58</u>	<u>47,230</u>	TOTALS		<u>0.83</u>	<u>61,490</u>	<u>0.83</u>	<u>61,490</u>	<u>0.83</u>	<u>61,490</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2013/14</u>	<u>2013/14</u>
1101	P.E.R.S. (Retirement)	7,850	9,440	12,840	12,840	12,840
1102	Survivors Benefit	10	10	20	20	20
1103	F.I.C.A	640	640	900	900	900
1104	Health Insurance	4,210	4,200	6,070	6,070	6,070
1105	Workers Compensation	60	100	150	150	150
1106	Employee Assistance Program	30	30	40	40	40
1109	P.A.R.S.	1,370	1,360	1,790	1,790	1,790
	TOTALS	<u>14,170</u>	<u>15,780</u>	<u>21,810</u>	<u>21,810</u>	<u>21,810</u>

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014

061 WORKERS' COMPENSATION INSURANCE
4955 WORKERS' COMPENSATION INSURANCE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2013	Postage	40	50	100	100	100
2015	Communications			50	50	50
2016	Travel, Conference and Training		100	600	600	600
2017	Professional and Technical	20		1,100	1,100	1,100
2018	Contractual Maintenance	930	930	1,000	1,000	1,000
2023	Fuel and Lubricants			650	650	650
2025	Office Supplies	100	950	200	200	200
2039	Printing, Copying and Advertising	250	40	50	50	50
2040	Rents & Leases	1,950	1,950	4,420	4,420	4,420
2041	Liability and Fire Insurance	1,350	1,340	1,920	1,920	1,920
2044	Dues and Subscriptions					
2047	Insurance Claims Paid	1,480,540	990,680	1,051,820	1,051,820	1,051,820
2050	Fleet Maintenance	610	560			
2051	Vehicle Lease			860	860	860
TOTAL MAINTENANCE & OPERATIONS		1,485,790	996,600	1,062,770	1,062,770	1,062,770

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2011/12	Estimated Expend 2012/13	Department Request 2013/14	City Manager Recommendation 2013/14	Council Approved 2013/14
9601	Operating Transfer to General CIP			14,990	14,990	14,990
TOTALS				14,990	14,990	14,990

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2013/14**

	ACTUAL 2011/12	ESTIMATED 2012/13	RECOMMENDED 2013/14	COUNCIL APPROVED 2013/14
REVENUE				
Interest Income	2,200	1,570		
Departmental Service Charges	739,240	722,980	740,000	740,000
Miscellaneous Revenue	210,460	208,420	180,000	180,000
Total Revenue	<u>951,900</u>	<u>932,970</u>	<u>920,000</u>	<u>920,000</u>
EXPENDITURES				
Salaries & Benefits	60,330	62,380	69,810	69,810
Maintenance & Operation	676,970	723,910	620,220	620,220
Total Expenditures	<u>737,300</u>	<u>786,290</u>	<u>690,030</u>	<u>690,030</u>
NET BUDGETARY ACTIVITY	214,600	146,680	229,970	229,970
FUND BALANCE, JULY 1	<u>697,530</u>	<u>912,130</u>	<u>1,058,810</u>	<u>1,058,810</u>
FUND BALANCE, JUNE 30	<u>912,130</u>	<u>1,058,810</u>	<u>1,288,780</u>	<u>1,288,780</u>
WORKING CAPITAL, JUNE 30	<u>403,380</u>	<u>550,060</u>	<u>780,030</u>	<u>780,030</u>

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES DIVISION: INSUR-GENERAL INSUR.

ACCOUNT NO.: 062-4956

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	60,330	62,630	69,810	69,810	69,810
Maintenance & Operation	676,970	723,910	620,220	620,220	620,220
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>737,300</u>	<u>786,540</u>	<u>690,030</u>	<u>690,030</u>	<u>690,030</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>737,300</u></u>	<u><u>786,540</u></u>	<u><u>690,030</u></u>	<u><u>690,030</u></u>	<u><u>690,030</u></u>

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>	<u>No.</u>	<u>2013/14</u>
1021	0.25	28,470	Deputy City Manager	498	0.25	28,470	0.25	28,470	0.25	28,470
			Regulatory Comp/Safety Specialist	379	0.15	8,560	0.15	8,560	0.15	8,560
1021	0.33	17,010	Human Resource Anaylst	337	0.33	17,010	0.33	17,010	0.33	17,010
		45,480	Sub-Total/Regular Salaries			54,040		54,040		45,480
1028		1,750	Vacation/Sick Buy Back			1,750		1,750		1,750
	<u>0.58</u>	<u>47,230</u>	TOTALS		<u>0.73</u>	<u>55,790</u>	<u>0.73</u>	<u>55,790</u>	<u>0.73</u>	<u>47,230</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2013/14</u>	<u>2013/14</u>
1101	P.E.R.S. (Retirement)	7,851	9,440	14,620	14,620	14,620
1102	Survivors Benefit	14	10	20	20	20
1103	F.I.C.A	641	640	810	810	810
1104	Health Insurance	4,213	4,200	5,340	5,340	5,340
1105	Workers Compensation	62	100	130	130	130
1106	Employee Assistance Program	31	30	40	40	40
1109	P.A.R.S.	1,368	1,360	1,360	1,360	1,620
	TOTALS	<u>14,180</u>	<u>15,780</u>	<u>22,320</u>	<u>22,320</u>	<u>22,580</u>

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014

062 GENERAL INSURANCE
4956 GENERAL INSURANCE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2013	Postage	40	40	200	200	200
2014	Repairs and Maintenance			200	200	200
2015	Communications			50	50	50
2016	Travel, Conference and Training		60	600	600	600
2017	Professional and Technical Services	11,010	190	3,600	3,600	3,600
2023	Fuel and Lubricants			650	650	650
2025	Office Supplies	200	670	250	250	250
2032	General Supplies			200	200	200
2039	Printing, Copying and Advertising	50	40	150	150	150
2040	Rents & Leases	1,950	1,950	4,420	4,420	4,420
2041	Liability and Fire Insurance	660,560	717,330	598,990	598,990	598,990
2044	Dues and Subscriptions			50	50	50
2047	Insurance Claims Paid	2,540	3,060	10,000	10,000	10,000
2050	Fleet Maintenance	620	570			
2051	Vehicle Lease			860	860	860
TOTAL MAINTENANCE & OPERATIONS		<u>676,970</u>	<u>723,910</u>	<u>620,220</u>	<u>620,220</u>	<u>620,220</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2013/14**

	ACTUAL 2011/12	ESTIMATED 2012/13	RECOMMENDED 2013/14	COUNCIL APPROVED 2013/14
REVENUE				
Interest Income				
* Operating Transfer from General Fund	40,940	65,620	50,000	50,000
Total Revenue	<u>40,940</u>	<u>65,620</u>	<u>50,000</u>	<u>50,000</u>
EXPENDITURES				
Maintenance and Operation	40,940	65,620	50,000	50,000
Total Expenditures	<u>40,940</u>	<u>65,620</u>	<u>50,000</u>	<u>50,000</u>
NET BUDGETARY ACTIVITY	0	0	0	0
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

* Other Financing Sources

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES DIVISION: INSUR-UNEMPLOYMENT

ACCOUNT NO.: 063-4957

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits					
Maintenance & Operation	40,940	65,620	50,000	50,000	50,000
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>40,940</u>	<u>65,620</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>40,940</u>	<u>65,620</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>

MAINTENANCE & OPERATIONS

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2008/2009</u>	<u>Estimated Expenditures 2009/2010</u>	<u>Department Requests 2010/2011</u>	<u>City Manager Recommends 2010/2011</u>	<u>Council Approved 2010/2011</u>
2047	Insurance Claims Paid	40,940	65,620	50,000	50,000	50,000
TOTAL MAINTENANCE & OPERATIONS		<u>40,940</u>	<u>65,620</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2013/14**

	ACTUAL 2011/12	ESTIMATED 2012/13	RECOMMENDED 2013/14	COUNCIL APPROVED 2013/14
REVENUE				
Interest Income				
Sale of Parts & Fuel	121,100	1,222,870	1,374,740	1,374,740
Sale of Property				
Miscellaneous Revenue	68,760	51,290	50,000	50,000
* Operating Transfer from Fleet Maintenance		409,080		
Total Revenue	<u>189,860</u>	<u>1,683,240</u>	<u>1,424,740</u>	<u>1,424,740</u>
EXPENDITURES				
Salaries & Benefits	57,980	64,170	60,030	60,030
Maintenance & Operations	1,465,810	1,115,610	1,364,710	1,364,710
** Operating Transfer to General Fund				
Total Expenditures	<u>1,523,790</u>	<u>1,179,780</u>	<u>1,424,740</u>	<u>1,424,740</u>
NET BUDGETARY ACTIVITY	(1,333,930)	503,460	0	0
FUND BALANCE, JULY 1	<u>830,470</u>	<u>(503,460)</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>(503,460)</u>	<u>0</u>	<u>0</u>	<u>0</u>
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation				
Capital Outlay				
Total Balance Sheet Transactions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>(503,460)</u>	<u>0</u>	<u>0</u>	<u>0</u>

*Other Financing Sources ** Other Financing Uses

SUMMARY

DEPARTMENT: ADMINISTRATIVE SVCS

DIVISION: PURCHASING

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	57,980	64,170	60,030	60,030	60,030
Maintenance & Operation	1,465,810	1,115,610	1,364,710	1,364,710	1,364,710
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	<u>1,523,790</u>	<u>1,179,780</u>	<u>1,424,740</u>	<u>1,424,740</u>	<u>1,424,740</u>
Other Financing Uses	-	-	-	-	-
TOTAL FUNDS USED	<u><u>1,523,790</u></u>	<u><u>1,179,780</u></u>	<u><u>1,424,740</u></u>	<u><u>1,424,740</u></u>	<u><u>1,424,740</u></u>

SUMMARY

DEPARTMENT: ADMINISTRATIVE SVCS DIVISION: PURCHASING-ADMINISTRATION

ACCOUNT NO.: 066-4960

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits	57,980	64,170	60,030	60,030	60,030
Maintenance & Operation	3,930	6,470	14,710	14,710	14,710
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>61,910</u>	<u>70,640</u>	<u>74,740</u>	<u>74,740</u>	<u>74,740</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>61,910</u></u>	<u><u>70,640</u></u>	<u><u>74,740</u></u>	<u><u>74,740</u></u>	<u><u>74,740</u></u>

SALARIES

Obj.	No.	Amount Budgeted		Salary Code	No.	Department Request	No.	City Manager Recommendation	No.	Council Approved
<u>No.</u>	<u>2012/13</u>	<u>2012/13</u>	<u>POSITION TITLE</u>			<u>2013/14</u>		<u>2013/14</u>		<u>2013/14</u>
1021	0.04	4,510	Finance Director	496	0.04	4,510	0.04	4,510	0.04	4,510
1021	0.33	20,430	Utility/Purchase/Rev Manager	374	0.33	20,430	0.33	20,430	0.33	20,430
1021	0.50	20,100	Accounting Technician I	310	0.50	20,100	0.50	20,100	0.50	20,100
		45,040	Sub-Total/Regular Salaries			45,040		45,040		45,040
1028		960	Vacation/Sick Leave Buy Back			960		960		960
	<u>0.870</u>	<u>46,000</u>	TOTALS		<u>0.87</u>	<u>46,000</u>	<u>0.87</u>	<u>46,000</u>	<u>0.87</u>	<u>46,000</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2013/14</u>	<u>2013/14</u>
1101	P.E.R.S. (Retirement)	7,670	9,160	9,550	9,550	9,550
1102	Survivors Benefit	20	20	20	20	20
1103	F.I.C.A	610	580	660	660	660
1104	Health Insurance	3,530	6,290	2,720	2,720	2,720
1105	Workers Compensation	150	250	280	280	280
1106	Employee Assistance Program	50	50	50	50	50
1109	P.A.R.S.	750	750	750	750	750
	TOTALS	<u>12,780</u>	<u>17,100</u>	<u>14,030</u>	<u>14,030</u>	<u>14,030</u>

CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2013/2014

066 PURCHASING
4960 PURCHASING - ADMINISTRATIONS
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2011/2012	Estimated Expenditures 2012/2013	Department Requests 2013/2014	City Manager Recommends 2013/2014	Council Approved 2013/2014
2013	Postage	360	220	220	220	220
2014	Repairs and Maintenance			200	200	200
2015	Communications	290	310	500	500	500
2016	Travel, Conference and Training			300	300	300
2018	Contractual Maintenance		2,240	2,500	2,500	2,500
2023	Fuel and Lubricants			1,000	1,000	1,000
2025	Office Supplies	40		350	350	350
2032	General Supplies			50	50	50
2039	Printing, Copying and Advertising	1,100	1,560	900	900	900
2040	Rents and Leases			1,200	1,200	1,200
2041	Liability and Fire Insurance	2,010	2,010	2,010	2,010	2,010
2044	Dues and Subscriptions	130	130	300	300	300
2050	Fleet Maintenance			980	980	980
2051	Vehicle Lease			4,200	4,200	4,200
TOTAL MAINTENANCE & OPERATIONS		3,930	6,470	14,710	14,710	14,710

SUMMARY

DEPARTMENT: ADMINISTRATIVE SVCS DIVISION: PURCHASING-WHSE INVENTORY

ACCOUNT NO.: 066-4961

<u>Summary Totals</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
Salaries & Benefits					
Maintenance & Operation	1,461,880	1,109,140	1,350,000	1,350,000	1,350,000
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>1,461,880</u>	<u>1,109,140</u>	<u>1,350,000</u>	<u>1,350,000</u>	<u>1,350,000</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>1,461,880</u>	<u>1,109,140</u>	<u>1,350,000</u>	<u>1,350,000</u>	<u>1,350,000</u>

MAINTENANCE & OPERATIONS

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2011/12</u>	<u>Estimated Expenditures 2012/13</u>	<u>Department Requests 2013/14</u>	<u>City Manager Recommends 2013/14</u>	<u>Council Approved 2013/14</u>
2200	Warehouse Purchasing, Parts	111,420	344,790	340,000	340,000	340,000
2300	Fuel	1,248,300	630,760	900,000	900,000	900,000
2400	Water Inventory	102,160	133,590	110,000	110,000	110,000
TOTAL MAINTENANCE & OPERATIONS		<u>1,461,880</u>	<u>1,109,140</u>	<u>1,350,000</u>	<u>1,350,000</u>	<u>1,350,000</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2013/14**

	<u>Actual 2011/12</u>	<u>Estimated 2012/13</u>	<u>Recommended 2013/14</u>	<u>Council Approved 2013/14</u>
REVENUE				
Interest Income				
First Five Grant			123,000	123,000
Sustainability Grant			192,580	192,580
Miscellaneous Revenue				
Total Revenue	<u>0</u>	<u>0</u>	<u>315,580</u>	<u>315,580</u>
* Operating Transfers In from General Fund		792,000	792,000	792,000
* Operating Transfers In from CDBG Fund			10,000	10,000
* Operating Transfers In from Workers Comp Fund			14,990	14,990
* 2008 Bond Proceeds		131,190	100,000	100,000
TOTAL FUNDS MADE AVAILABLE	<u>0</u>	<u>923,190</u>	<u>1,232,570</u>	<u>1,232,570</u>
EXPENDITURES				
Capital Improvements		647,850	1,577,970	1,577,970
NET BUDGETARY ACTIVITY	<u>0</u>	<u>275,340</u>	<u>(345,400)</u>	<u>(345,400)</u>
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>275,340</u>	<u>275,340</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>275,340</u>	<u>(70,060)</u>	<u>(70,060)</u>

* Other Financing Sources

CAPITAL OUTLAY

Obj. No.	Item of Capital Outlay	NO.	Department Request 2013/14	NO.	City Manager Recommendation 2013/14	NO.	Council Approved 2013/14
6313	Facilities Capital Maintenance - 12/13-098		35,000		35,000		35,000
6321	City Web Site Update - 12/13-008		65,000		65,000		65,000
6401	Acquisition of Streetlight Fleet - 13/14-121		20,000		20,000		20,000
6402	Police Headquarters - 13/14-141		51,170		51,170		51,170
6403	Replacement Fire Apparatus - 13/14-168		200,000		200,000		200,000
6404	Park Restroom Automatic Door Locking System - 13/14-105		65,000		65,000		65,000
6405	Live Oak Park Playground - 13/14-107		104,000		104,000		104,000
6406	Tulare Avenue Median Landscape Rehabilitation - 13/14 -109		5,000		5,000		5,000
6407	Tyler Park Playground - 13/14-114		48,000		48,000		48,000
6408	Elk Bayou Parking Lot - 13/14-132		50,000		50,000		50,000
6409	Landscape Area Retrofit - 13/14-170		26,370		26,370		26,370
6411	2030 General Plan Update & EIR - 13/14-129		210,000		210,000		210,000
6412	Housing Element Update - 13/14-128		15,000		15,000		15,000
6413	Housing Impediment Analysis - 13/14-163		10,000		10,000		10,000
6414	Updates & Revisions to Ordinance - 13/14-131		232,580		232,580		232,580
6415	Radio System Upgrade - 13/14-136		174,860		174,860		174,860
6416	Patrol Duty Belt & Gear - 13/14-164		14,990		14,990		14,990
6419	Water Meters Installation - 13/14-182		100,000		100,000		100,000
6420	Storm Drain Programs - 12/13/097		35,000		35,000		35,000
6421	Pump Station - Lynn & J Street - 12/13-059		35,000		35,000		35,000
6422	Matching Funds Airport Project - 13/14-167		5,000		5,000		5,000
6423	Radio Repl - Fire-12/13-048		25,000		25,000		25,000
6424	Street Sign Compliance-13/14-120		51,000		51,000		51,000
			<u>1,577,970</u>		<u>1,577,970</u>		<u>1,577,970</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2013/14**

	<u>Actual 2010/11</u>	<u>Estimated 2011/12</u>	<u>Recommended 2012/13</u>	<u>Council Approved 2012/13</u>
REVENUE				
Interest Income				
Miscellaneous Revenue				
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
* Operating Transfers In from General Fund		166,200	152,000	152,000
* Operating Transfers In from Development Svc Fd			5,680	5,680
* Operating Transfers In from Water Fund			7,350	7,350
* Operating Transfers In from Solid Waste/St Sweeping Fd			6,150	6,150
* Operating Transfers In from Sewer/Wastewater Fd			12,050	12,050
TOTAL FUNDS MADE AVAILABLE	<u>0</u>	<u>166,200</u>	<u>183,230</u>	<u>183,230</u>
EXPENDITURES				
Capital Improvements		66,460	380,000	380,000
NET BUDGETARY ACTIVITY	<u>0</u>	<u>99,740</u>	<u>(196,770)</u>	<u>(196,770)</u>
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>99,740</u>	<u>99,740</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>99,740</u>	<u>(97,030)</u>	<u>(97,030)</u>

* Other Financing Sources

DEPARTMENT: TECHNOLOGY CIP FUND

ACCOUNT NO.: 603-4603

CAPITAL OUTLAY

Obj.			Department		City Manager		Council
<u>No.</u>	<u>Item of Capital Outlay</u>	<u>NO.</u>	<u>Request</u>	<u>NO.</u>	<u>Recommendation</u>	<u>NO.</u>	<u>Approved</u>
			<u>2013/14</u>		<u>2013/14</u>		<u>2013/14</u>
6401	Business & Pet Licensing Eden Upgrade - 12/13-035		50,000		50,000		50,000
6402	Utility IVR/Web Balances - 13/14-146		40,000		40,000		40,000
6403	Dark Fiber Alternatives - 13/14-154		100,000		100,000		100,000
6404	Redundant Internet Connection - 13/14-147		15,000		15,000		15,000
6405	One Time PC Replacement - 13/14-148		175,000		175,000		175,000
			<u>380,000</u>		<u>380,000</u>		<u>380,000</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2013/14**

	<u>Actual 2011/12</u>	<u>Estimated 2012/13</u>	<u>Recommended 2013/14</u>	<u>Council Approved 2013/14</u>
REVENUE				
Interest Income				
Leased Vehicles			861,000	861,000
Miscellaneous Revenue				
Total Revenue	<u>0</u>	<u>0</u>	<u>861,000</u>	<u>861,000</u>
 EXPENDITURES				
Capital Outlay			354,300	354,300
 NET BUDGETARY ACTIVITY	<u>0</u>	<u>0</u>	<u>506,700</u>	<u>506,700</u>
 FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 FUND BALANCE, JUNE 30	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>506,700</u></u>	<u><u>506,700</u></u>

* Other Financing Sources

DEPARTMENT: FLEET REPLACEMENT

DIVISION: FLEET EQUIPMENT REPLACEMENT

ACCOUNT NO.: 604-4604

CAPITAL OUTLAY

Obj. No.	Item of Capital Outlay	NO.	Department Request 2013/14	NO.	City Manager Recommendation 2013/14	NO.	Council Approved 2013/14
7402	Replace Unit 444 - Ford 150 - Parks		36,000		36,000		36,000
7403	Hot Patch Truck		180,000		180,000		180,000
7404	Police Vehicle	3	117,300	3	117,300	3	117,300
7405	Fuel Island Upgrade		<u>21,000</u>		<u>21,000</u>		<u>21,000</u>
			<u>354,300</u>		<u>354,300</u>		<u>354,300</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2013/14**

	<u>Actual 2011/12</u>	<u>Estimated 2012/13</u>	<u>Recommended 2013/14</u>	<u>Approved 2013/14</u>
REVENUE				
Interest Income				
Development Impact Fees		253,760		
Miscellaneous Revenue - Self Generation				
* Loan Proceeds from Sewer/Wastewater CIP		231,530	530,000	530,000
Total Revenue	<u>0</u>	<u>485,290</u>	<u>530,000</u>	<u>530,000</u>
* Operating Transfer In from Water Fund		696,670	500,000	500,000
Total Other Financing Sources	<u>0</u>	<u>696,670</u>	<u>500,000</u>	<u>500,000</u>
TOTAL FUNDS MADE AVAILABLE	<u>0</u>	<u>1,181,960</u>	<u>1,030,000</u>	<u>1,030,000</u>
EXPENDITURES				
Capital Improvements		1,236,950	1,233,100	1,233,100
NET BUDGETARY ACTIVITY	<u>0</u>	<u>(54,990)</u>	<u>(203,100)</u>	<u>(203,100)</u>
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>(54,990)</u>	<u>(54,990)</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>(54,990)</u>	<u>(258,090)</u>	<u>(258,090)</u>
* Other Financing Sources				

DEPARTMENT: WATER CIP FUND

ACCOUNT NO.: 610-4610

CAPITAL OUTLAY

Obj. No.	Item of Capital Outlay	NO.	Department Request 2013/14	NO.	City Manager Recommendation 2013/14	NO.	Council Approved 2013/14
6311	Variable Frequency Drives - 12/13-060		150,000		150,000		150,000
6416	1, 2, 3 - Tricholopropane Treatment (TCP) - 13/14-126		110,000		110,000		110,000
6417	Well 21 Production Upgrade - 13/14-134		25,000		25,000		25,000
6418	Well 40 Arsenic Treatment - 12/13-061		200,000		200,000		200,000
6419	Well 41 Arsenic Treatment - 13/14-165		100,000		100,000		100,000
6420	Bardsley Water Main Replacement - 12/13-103		530,000		530,000		530,000
6421	Water Main Repl-12/13-104		68,100		68,100		68,100
6422	Urban Water Mgmt-13/14-130		50,000		50,000		50,000
			<u>1,233,100</u>		<u>1,233,100</u>		<u>1,233,100</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2013/14**

	<u>Actual 2011/12</u>	<u>Estimated 2012/13</u>	<u>Recommended 2013/14</u>	<u>Council Approved 2013/14</u>
REVENUE				
Interest Income				
Development Impact Fees				
Miscellaneous Revenue - Self Generation			3,600,000	3,600,000
Total Revenue	<u>0</u>	<u>0</u>	<u>3,600,000</u>	<u>3,600,000</u>
 * Operating Transfers In from				
Bonding/Third Party Funds		332,830	3,800,000	3,800,000
Sewer/Wastewater Fund		2,839,100	1,000,000	1,000,000
Total Other Financing Sources	<u>0</u>	<u>3,171,930</u>	<u>4,800,000</u>	<u>4,800,000</u>
 TOTAL FUNDS MADE AVAILABLE	0	3,171,930	8,400,000	8,400,000
 EXPENDITURES				
Capital Improvements		3,171,930	8,388,000	8,388,000
Capital Loan to Water Fund			640,000	640,000
Total Expenditures		<u>3,171,930</u>	<u>9,028,000</u>	<u>9,028,000</u>
 NET BUDGETARY ACTIVITY	0	0	(628,000)	(628,000)
 FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>(628,000)</u>	<u>(628,000)</u>

CAPITAL OUTLAY

Obj. No.	Item of Capital Outlay	NO.	Department Request 2013/14	NO.	City Manager Recommendation 2013/14	NO.	Council Approved 2013/14
6326	Eastside Trunk Sewer Extension Project - 12/13-086		3,800,000		3,800,000		3,800,000
6416	Groundwater Investigation - 13/14-123		100,000		100,000		100,000
6417	Kern & Spruce Sewer Main Replacement - 13/14-177		10,000		10,000		10,000
6418	Sludge Disposal - 13/14-124		398,000		398,000		398,000
6419	Kern Ave (O St/Blackstone) Sewer Main Replacement - 13/14-178		225,000		225,000		225,000
6420	Advance Energy Storage - 12/13-158		3,600,000		3,600,000		3,600,000
6421	WWTP Wireless Communications - 13/14-145		30,000		30,000		30,000
6422	Line Repl-Kern from O St to Blackstone		225,000		225,000		225,000
			<u>8,388,000</u>		<u>8,388,000</u>		<u>8,388,000</u>

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2013/14

	<u>Actual 2011/12</u>	<u>Estimated 2012/13</u>	<u>Recommended 2013/14</u>	<u>Council Approved 2013/14</u>
REVENUE				
Development Impact Fees			269,470	269,470
CMAQ			688,000	688,000
Prop 1B			9,050,710	9,050,710
BTA			6,300	6,300
UPRR Grade Sept Grant			987,000	987,000
PUC Grade Sep Grant			4,858,890	4,858,890
TEA			347,800	347,800
SRTS			96,000	96,000
HSIP Grant			53,000	53,000
2008 Lease Revenue Bonds			106,900	106,900
Total Revenue	<u>0</u>	<u>0</u>	<u>16,464,070</u>	<u>16,464,070</u>
* Operating Transfer In from General Fund				
* Operating Transfer In from Water Fund CIP				
* Operating Transfer In from Sewer/Wastewater Fund CIP				
* Operating Transfer In from Gas Tax Fund			3,605,480	3,605,480
* Operating Transfer In from Measure R-Local			267,560	267,560
* Operating Transfer In from Measure R-Regional			19,005,500	19,005,500
* Operating Transfer In from Measure R-Trails			208,830	208,830
Total Other Financing Sources	<u>0</u>	<u>0</u>	<u>23,087,370</u>	<u>23,087,370</u>
TOTAL FUNDS MADE AVAILABLE	<u>0</u>	<u>0</u>	<u>39,551,440</u>	<u>39,551,440</u>
EXPENDITURES				
Capital Improvements			39,551,440	39,551,440
NET BUDGETARY ACTIVITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
BUDGETED BALANCE SHEET TRANSACTION				
Reserve for Future Street Work	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

DEPARTMENT: STREET CIP FUND

CAPITAL OUTLAY

ACCOUNT NO.: 643-4643

Obj. No.	Item of Capital Outlay	Department Request 2013/14	City Manager Recommendation 2013/14	Council Approved 2013/14
6312	Cartmill Avenue/State Route 99 Interchange - 12/13-017	15,974,800	15,974,800	15,974,800
6318	Cross Avenue/Mooney Blvd (SR 63) Traffic Signal - 12/13-018	230,000	230,000	230,000
6319	BTA Class II Bike Lane Striping - 12/13-019	7,000	7,000	7,000
6321	Prosperity Avenue Traffic Signal Coordination - 12/13-020	200,000	200,000	200,000
6323	Prosperity Avenue @ Northridge Street Flashing Yellow Beacon - 12/13-021	20,000	20,000	20,000
6325	Santa Fe Trail Lighting - 12/13-022	393,000	393,000	393,000
6327	Laspina Street In-Roadway Lighting, Santa Fe Trail - 12/13-023	59,000	59,000	59,000
6329	Laspina Street In-Roadway Lighting, Kohn - 12/13-024	78,000	78,000	78,000
6330	Shoulder Stabilization - Bardsley Avenue - 12/13-025	191,000	191,000	191,000
6332	Shoulder Stabilization - Pratt Street - 12/13-026	190,000	190,000	190,000
6339	Prosperity Avenue/Oaks Street Traffic Signal - 12/13-031	275,000	275,000	275,000
6341	Prosperity Avenue/M street Traffic Signal - 12/13-032	45,000	45,000	45,000
6342	Prosperity Avenue/J Street Traffic Signal - 12/13-033	186,500	186,500	186,500
6343	Prosperity Avenue/E Street Traffic Signal - 12/13-075	325,000	325,000	325,000
6345	Paige @ State Route 99 Roundabout Study - 12/13-077	174,140	174,140	174,140
6347	Santa Fe Trail/UPRR Pederstrian Overcrossing - 12/13-079	4,050,000	4,050,000	4,050,000
6411	Traffic Signal Timing Updates - 12/13-028	98,000	98,000	98,000
6412	Shoulder Stablization - Retherford Street - 12/13-029	85,000	85,000	85,000
6413	Shoulder Stablization - West Street - 12/13-030	125,000	125,000	125,000
6414	Paige/Laspina Traffic Signal - 12/13-074	265,000	265,000	265,000
6415	Paige @ State Route 99 Interim Interchange Improvements - 12/13-076	3,000,000	3,000,000	3,000,000
6416	Hillman Street Widening, South of Prosperity Avenue - 12/13-078	80,000	80,000	80,000
		<u>39,551,440</u>	<u>39,551,440</u>	<u>39,551,440</u>

